

LDWSF
12.3.382.1

Form **W-9**
(Rev. October 2007)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give form to the
requester. Do not
send to the IRS.

Print or type
See Specific Instructions on page 2.

Name (as shown on your income tax return)

PACIFIC PILE & MARINE, LP

Business name, if different from above

Check appropriate box: ☐ Individual/Sole proprietor ☐ Corporation ☒ Partnership

☐ Limited liability company. Enter the tax classification (D=disregarded entity, C=corporation, P=partnership) ▶

☐ Other (see instructions) ▶

☐ Exempt
payee

Address (number, street, and apt. or suite no.)

582 S. RIVERSIDE DR.

City, state, and ZIP code

SEATTLE, WA 98108

Requester's name and address (optional)

List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on Line 1 to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number

OR

Employer identification number

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. citizen or other U.S. person (defined below).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the Certification, but you must provide your correct TIN. See the instructions on page 4.

Sign
Here

Signature of
U.S. person ▶

Date ▶ 12/2/10

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

The person who gives Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States is in the following cases:

- The U.S. owner of a disregarded entity and not the entity,

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Cat. No. 10231X

Form **W-9** (Rev. 10-2007)

Form **1065**
Department of the Treasury
Internal Revenue Service

U.S. Return of Partnership Income

For calendar year 2009, or tax year beginning , ending

▶ See separate instructions.

COPY

OMB No. 1545-0099

2009

A Principal business activity CONSTRUCTION	Use the IRS label. Other-wise, print or type.	Name of partnership PACIFIC PILE & MARINE, LP	D Employer identification number [REDACTED]
B Principal product or service MARINE		Number, street, and room or suite no. If a P.O. box, see the instructions. 582 S. RIVERSIDE DRIVE	E Date business started 06/01/2008
C Business code number 238900		City or town, state, and ZIP code SEATTLE WA 98108	F Total assets (see the instructions) \$ 13,867,644

- G** Check applicable boxes: (1) ☐ Initial return (2) ☐ Final return (3) ☐ Name change (4) ☐ Address change (5) ☐ Amended return
(6) ☐ Technical termination - also check (1) or (2)
- H** Check accounting method: (1) ☐ Cash (2) ☐ Accrual (3) ☒ Other (specify) ▶ **SEE FOOTNOTE**
- I** Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year ▶ **6**
- J** Check if Schedules C and M-3 are attached ☒

Caution. Include only trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1a Gross receipts or sales	1a	44,895,029		
	b Less returns and allowances	1b		1c	44,895,029
	2 Cost of goods sold (Schedule A, line 8)			2	39,184,649
	3 Gross profit. Subtract line 2 from line 1c			3	5,710,380
	4 Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)		SEE STATEMENT 1	4	213,840
	5 Net farm profit (loss) (attach Schedule F (Form 1040))			5	
	6 Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)			6	
	7 Other income (loss) (attach statement)		SEE STATEMENT 2	7	37,550
8 Total income (loss). Combine lines 3 through 7			8	5,961,770	
Deductions (see the instructions for limitations)	9 Salaries and wages (other than to partners) (less employment credits)			9	1,204,416
	10 Guaranteed payments to partners			10	12,440
	11 Repairs and maintenance			11	4,638
	12 Bad debts			12	
	13 Rent			13	130,757
	14 Taxes and licenses			14	106,632
	15 Interest			15	158,300
	16a Depreciation (if required, attach Form 4562)	16a	1,560,571		
	b Less depreciation reported on Schedule A and elsewhere on return	16b	1,557,761	16c	2,810
	17 Depletion (Do not deduct oil and gas depletion.)			17	
	18 Retirement plans, etc.			18	
	19 Employee benefit programs			19	291,916
	20 Other deductions (attach statement)		SEE STATEMENT 3	20	970,912
	21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20			21	2,882,821
22 Ordinary business income (loss). Subtract line 21 from line 8			22	3,078,949	

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member manager) is based on all information of which preparer has any knowledge.

Signature of general partner or limited liability company member manager

Date

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer's Use Only

Preparer's signature *[Signature]*
Firm's name (or yours if self-employed), address, and ZIP code
FAMILY FORTUNES LLC
4140 W. MERCER WAY
MERCER ISLAND, WA 98040

Date **9/14/10**

Check if self-employed ☐

Preparer's SSN or PTIN
P00844693

EIN ▶ [REDACTED]
Phone no. **206-780-1912**

For Privacy Act and Paperwork Reduction Act Notice, see separate instructions.

Form **1065** (2009)

COPY

Schedule A Cost of Goods Sold (see the instructions)

1 Inventory at beginning of year	1	
2 Purchases less cost of items withdrawn for personal use	2	9,250,604
3 Cost of labor	3	9,183,400
4 Additional section 263A costs (attach statement) SEE STATEMENT 4	4	1,557,761
5 Other costs (attach statement) SEE STATEMENT 5	5	19,192,884
6 Total. Add lines 1 through 5	6	39,184,649
7 Inventory at end of year	7	
8 Cost of goods sold. Subtract line 7 from line 6. Enter here and on page 1, line 2	8	39,184,649

9a Check all methods used for valuing closing inventory:

(i) ☐ Cost as described in Regulations section 1.471-3

(ii) ☐ Lower of cost or market as described in Regulations section 1.471-4

(iii) ☐ Other (specify method used and attach explanation) ▶

b Check this box if there was a writedown of "subnormal" goods as described in Regulations section 1.471-2(c) ▶ ☐

c Check this box if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ▶ ☐

d Do the rules of section 263A (for property produced or acquired for resale) apply to the partnership? ☐ Yes ☐ No

e Was there any change in determining quantities, cost, or valuations between opening and closing inventory? ☐ Yes ☐ No

If "Yes," attach explanation.

Schedule B Other Information

1 What type of entity is filing this return? Check the applicable box:

a <input type="checkbox"/> Domestic general partnership	b <input checked="" type="checkbox"/> Domestic limited partnership
c <input type="checkbox"/> Domestic limited liability company	d <input type="checkbox"/> Domestic limited liability partnership
e <input type="checkbox"/> Foreign partnership	f <input type="checkbox"/> Other ▶

2 At any time during the tax year, was any partner in the partnership a disregarded entity, a partnership (including an entity treated as a partnership), a trust, an S corporation, an estate (other than an estate of a deceased partner), or a nominee or similar person? Yes ☒ No ☐

3 At the end of the tax year:

a Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership Yes ☐ No ☒

b Did any individual or estate own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership Yes ☐ No ☒

4 At the end of the tax year, did the partnership:

a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv) below Yes ☐ No ☒

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock

b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below Yes ☐ No ☒

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital

	Yes	No
5 Did the partnership file Form 8893, Election of Partnership Level Tax Treatment, or an election statement under section 6231(a)(1)(B)(ii) for partnership-level tax treatment, that is in effect for this tax year? See Form 8893 for more details.		X
6 Does the partnership satisfy all four of the following conditions?		
a The partnership's total receipts for the tax year were less than \$250,000.		
b The partnership's total assets at the end of the tax year were less than \$1 million.		
c Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return.		
d The partnership is not filing and is not required to file Schedule M-3.	X	
If "Yes," the partnership is not required to complete Schedules L, M-1, and M-2; Item F on page 1 of Form 1065; or Item L on Schedule K-1.		
7 Is this partnership a publicly traded partnership as defined in section 469(k)(2)?		X
8 During the tax year, did the partnership have any debt that was cancelled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?		X
9 Has this partnership filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction?		X
10 At any time during calendar year 2009, did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts. If "Yes," enter the name of the foreign country. ▶		X
11 At any time during the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the partnership may have to file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts. See instructions.		X
12a Is the partnership making, or had it previously made (and not revoked), a section 754 election? See instructions for details regarding a section 754 election.		X
b Did the partnership make for this tax year an optional basis adjustment under section 743(b) or 734(b)? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions.		X
c Is the partnership required to adjust the basis of partnership assets under section 743(b) or 734(b) because of a substantial built-in loss (as defined under section 743(d)) or substantial basis reduction (as defined under section 734(d))? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions.		X
13 Check this box if, during the current or prior tax year, the partnership distributed any property received in a like-kind exchange or contributed such property to another entity (other than entities wholly-owned by the partnership throughout the tax year). ▶ <input type="checkbox"/>		
14 At any time during the tax year, did the partnership distribute to any partner a tenancy-in-common or other undivided interest in partnership property?		X
15 If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, enter the number of Forms 8858 attached. See instructions ▶		
16 Does the partnership have any foreign partners? If "Yes," enter the number of Forms 8805, Foreign Partner's Information Statement of Section 1446 Withholding Tax, filed for this partnership. ▶		X
17 Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return. ▶		

Designation of Tax Matters Partner (see instructions)

Enter below the general partner designated as the tax matters partner (TMP) for the tax year of this return:

Name of designated TMP	MICHAEL J. MANSFIELD	Identifying number of TMP	▶
If the TMP is an entity, name of TMP representative		Phone number of TMP	▶
Address of designated TMP	4140 W. MERCER WAY MERCER ISLAND WA 98040		

Schedule K Partners' Distributive Share Items

		Total amount
Income (Loss)	1 Ordinary business income (loss) (page 1, line 22)	1 3,078,949
	2 Net rental real estate income (loss) (attach Form 8825)	2
	3a Other gross rental income (loss)	3a
	b Expenses from other rental activities (attach statement) SEE STMT 6	3b 77,729
	c Other net rental income (loss). Subtract line 3b from line 3a	3c -77,729
	4 Guaranteed payments	4 12,440
	5 Interest income	5 11,274
	6 Dividends: a Ordinary dividends	6a
	b Qualified dividends	6b
	7 Royalties	7
	8 Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8
9a Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a	
b Collectibles (28%) gain (loss)	9b	
c Unrecaptured section 1250 gain (attach statement)	9c	
10 Net section 1231 gain (loss) (attach Form 4797)	10	
11 Other income (loss) (see instructions) Type ▶	11	
Deductions	12 Section 179 deduction (attach Form 4562)	12 0
	13a Contributions SEE STATEMENT 7	13a 18,200
	b Investment interest expense	13b
	c Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶	13c(2)
	d Other deductions (see instructions) Type ▶ SEE STATEMENT 8	13d
Self-Employment	14a Net earnings (loss) from self-employment	14a
	b Gross farming or fishing income	14b
	c Gross nonfarm income	14c
Credits	15a Low-income housing credit (section 42(j)(5))	15a
	b Low-income housing credit (other)	15b
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468)	15c
	d Other rental real estate credits (see instructions) Type ▶	15d
	e Other rental credits (see instructions) Type ▶	15e
	f Other credits (see instructions) Type ▶ SEE STATEMENT 9	15f 310,636
Foreign Transactions	16a Name of country or U.S. possession ▶	16a
	b Gross income from all sources	16b
	c Gross income sourced at partner level Foreign gross income sourced at partnership level	16c
	d Passive category ▶ e General category ▶ f Other ▶	16f
	Deductions allocated and apportioned at partner level	16g
	g Interest expense ▶ h Other ▶	16h
	Deductions allocated and apportioned at partnership level to foreign source income	16i
	i Passive category ▶ j General category ▶ k Other ▶	16k
	l Total foreign taxes (check one): ▶ Paid <input type="checkbox"/> Accrued <input type="checkbox"/>	16l
	m Reduction in taxes available for credit (attach statement)	16m
n Other foreign tax information (attach statement)		
Alternative Minimum Tax (AMT) items	17a Post-1986 depreciation adjustment	17a 279,895
	b Adjusted gain or loss	17b
	c Depletion (other than oil and gas)	17c
	d Oil, gas, and geothermal properties-gross income	17d
	e Oil, gas, and geothermal properties-deductions	17e
	f Other AMT items (attach statement)	17f
Other Information	18a Tax-exempt interest income	18a
	b Other tax-exempt income	18b
	c Nondeductible expenses SEE STATEMENT 10	18c 6,058
	19a Distributions of cash and marketable securities	19a 1,144,306
	b Distributions of other property	19b
	20a Investment income	20a 11,274
	b Investment expenses	20b
c Other items and amounts (attach statement) SEE STATEMENT 11		

Analysis of Net Income (Loss)

1 Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13d, and 16l						1	3,006,734
2 Analysis by partner type:	(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	(v) Exempt organization	(vi) Nominee/Other	
a General partners	27,231						
b Limited partners		1,542,132		1,437,371			

Schedule L-1 Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1 Cash					405,093
2a Trade notes and accounts receivable		3,195,916		5,509,117	
b Less allowance for bad debts			3,195,916		5,509,117
3 Inventories					
4 U.S. government obligations					
5 Tax-exempt securities					
6 Other current assets (attach statement) SEE STMT 12			1,603,960		1,927,296
7 Mortgage and real estate loans					
8 Other investments (attach statement)					
9a Buildings and other depreciable assets		3,931,253		6,143,449	
b Less accumulated depreciation		251,578	3,679,675	695,950	5,447,499
10a Depletable assets					
b Less accumulated depletion					
11 Land (net of any amortization)					
12a Intangible assets (amortizable only)		0		0	
b Less accumulated amortization		0	0	0	0
13 Other assets (attach statement) SEE STMT 13			444,154		578,639
14 Total assets			8,923,705		13,867,644
Liabilities and Capital					
15 Accounts payable			1,454,631		2,659,985
16 Mortgages, notes, bonds payable in less than 1 year					
17 Other current liabilities (attach statement) SEE STMT 14			2,045,964		2,794,647
18 All nonrecourse loans					
19 Mortgages, notes, bonds payable in 1 year or more			2,324,785		2,778,337
20 Other liabilities (attach statement)					
21 Partners' capital accounts			3,098,325		5,634,675
22 Total liabilities and capital			8,923,705		13,867,644

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return

Note. Schedule M-3 may be required instead of Schedule M-1 (see instructions).

1 Net income (loss) per books		6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (itemize):		a Tax-exempt interest \$	
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 16l, not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16l (itemize):		a Depreciation \$	
a Depreciation \$			
b Travel and entertainment \$		8 Add lines 6 and 7	
		9 Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5	
5 Add lines 1 through 4			

Schedule M-2 Analysis of Partners' Capital Accounts

1 Balance at beginning of year	3,098,325	6 Distributions: a Cash	1,144,306
2 Capital contributed: a Cash		b Property	
b Property		7 Other decreases (itemize): SEE STMT 16	
3 Net income (loss) per books	3,680,656		3,925,746
4 Other increases (itemize): SEE STMT 15			3,925,746
	3,925,746	8 Add lines 6 and 7	5,070,052
5 Add lines 1 through 4	10,704,727	9 Balance at end of year. Subtract line 8 from line 5	5,634,675

**SCHEDULE C
(Form 1065)**Department of the Treasury
Internal Revenue Service**Additional Information for Schedule M-3 Filers**

OMB No. 1545-0099

2009

▶ Attach to Form 1065. See separate instructions.

Name of partnership

PACIFIC PILE & MARINE, LP

Employer identification number

- 1 At any time during the tax year, were there any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8?
- 2 Do the amounts reported on Schedule M-3, Part II, lines 7 or 8, column (d), reflect allocations to this partnership from another partnership of income, gain, loss, deduction, or credit that are disproportionate to this partnership's share of capital in such partnership or its ratio for sharing other items of such partnership?
- 3 At any time during the tax year, did the partnership sell, exchange, or transfer any interest in an intangible asset to a related person as defined in sections 267(b) and 707(b)(1)?
- 4 At any time during the tax year, did the partnership acquire any interest in an intangible asset from a related person as defined in sections 267(b) and 707(b)(1)?
- 5 At any time during the tax year, did the partnership make any change in accounting principle for financial accounting purposes? See instructions for a definition of change in accounting principle
- 6 At any time during the tax year, did the partnership make any change in a method of accounting for U.S. income tax purposes?

Yes	No
	X
	X
	X
	X
	X
	X

For Paperwork Reduction Act Notice, see the Instructions for Form 1065.

Schedule C (Form 1065) 2009

**SCHEDULE M-3
(Form 1065)**Department of the Treasury
Internal Revenue Service**Net Income (Loss) Reconciliation
for Certain Partnerships**▶ Attach to Form 1065 or Form 1065-B.
▶ See separate instructions.

OMB No. 1545-0099

2009

Name of partnership

PACIFIC PILE & MARINE, LP

Employer identification number

This Schedule M-3 is being filed because (check all that apply):

- A ☒ The amount of the partnership's total assets at the end of the tax year is equal to \$10 million or more.
- B ☒ The amount of the partnership's adjusted total assets for the year is equal to \$10 million or more. If box B is checked, enter the amount of adjusted total assets for the tax year **15,011,950**.
- C ☒ The amount of total receipts for the taxable year is equal to \$35 million or more. If box C is checked, enter the total receipts for the tax year **45,157,693**.
- D ☐ An entity that is a reportable entity partner with respect to the partnership owns or is deemed to own an interest of 50 percent or more in the partnership's capital, profit, or loss, on any day during the tax year of the partnership.

Name of Reportable Entity Partner	Identifying Number	Maximum Percentage Owned or Deemed Owned

E ☐ Voluntary Filer**Part I Financial Information and Net Income (Loss) Reconciliation**

- 1a Did the partnership file SEC Form 10-K for its income statement period ending with or within this tax year?
☐ Yes. Skip lines 1b and 1c and complete lines 2 through 11 with respect to that SEC Form 10-K.
☒ No. Go to line 1b. See instructions if multiple non-tax-basis income statements are prepared.
- b Did the partnership prepare a certified audited non-tax-basis income statement for that period?
☐ Yes. Skip line 1c and complete lines 2 through 11 with respect to that income statement.
☒ No. Go to line 1c.
- c Did the partnership prepare a non-tax-basis income statement for that period?
☐ Yes. Complete lines 2 through 11 with respect to that income statement.
☒ No. Skip lines 2 through 3b and enter the partnership's net income (loss) per its books and records on line 4a.
- 2 Enter the income statement period: Beginning _____ Ending _____
- 3a Has the partnership's income statement been restated for the income statement period on line 2?
☐ Yes. (If "Yes," attach an explanation and the amount of each item restated.)
☐ No.
- b Has the partnership's income statement been restated for any of the five income statement periods preceding the period on line 2?
☐ Yes. (If "Yes," attach an explanation and the amount of each item restated.)
☐ No.

4a Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1	4a	3,680,656
b Indicate accounting standard used for line 4a (see instructions):		
1 <input checked="" type="checkbox"/> GAAP	2 <input type="checkbox"/> IFRS	3 <input type="checkbox"/> 704(b)
4 <input type="checkbox"/> Tax-basis	5 <input type="checkbox"/> Other: (Specify) ▶ _____	
5a Net income from nonincludible foreign entities (attach schedule)	5a	()
b Net loss from nonincludible foreign entities (attach schedule and enter as a positive amount)	5b	()
6a Net income from nonincludible U.S. entities (attach schedule)	6a	()
b Net loss from nonincludible U.S. entities (attach schedule and enter as a positive amount)	6b	()
7a Net income (loss) of other foreign disregarded entities (attach schedule)	7a	()
b Net income (loss) of other U.S. disregarded entities (attach schedule)	7b	()
8 Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach schedule)	8	()
9 Adjustment to reconcile income statement period to tax year (attach schedule)	9	()
10 Other adjustments to reconcile to amount on line 11 (attach schedule)	10	()
11 Net income (loss) per income statement of the partnership. Combine lines 4 through 10	11	3,680,656

Note. Part I, line 11, must equal the amount on Part II, line 26, column (a).

- 12 Enter the total amount (not just the partnership's share) of the assets and liabilities of all entities included or removed on the following lines:

	Total Assets	Total Liabilities
a Included on Part I, line 4	13,867,644	8,232,969
b Removed on Part I, line 5		
c Removed on Part I, line 6		
d Included on Part I, line 7		

For Paperwork Reduction Act Notice, see the Instructions for your return.

Schedule M-3 (Form 1065) 2009

Name of partnership

Employer identification number

PACIFIC PILE & MARINE, LP**Part II Reconciliation of Net Income (Loss) per Income Statement of Partnership with Income (Loss) per Return**

Income (Loss) Items		(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
(Attach schedules for lines 1 through 9)					
1	Income (loss) from equity method foreign corporations				
2	Gross foreign dividends not previously taxed				
3	Subpart F, QEF, and similar income inclusions				
4	Gross foreign distributions previously taxed				
5	Income (loss) from equity method U.S. corporations				
6	U.S. dividends				
7	Income (loss) from U.S. partnerships				
8	Income (loss) from foreign partnerships				
9	Income (loss) from other pass-through entities STMT 17	259,456	-121,869		137,587
10	Items relating to reportable transactions (attach details)				
11	Interest income (attach Form 9916-A)	11,273			11,273
12	Total accrual to cash adjustment				
13	Hedging transactions				
14	Mark-to-market income (loss)				
15	Cost of goods sold (attach Form 9916-A)	(37,536,663)	1,647,986		(39,184,649)
16	Sale versus lease (for sellers and/or lessors)				
17	Section 481(a) adjustments				
18	Unearned/deferred revenue				
19	Income recognition from long-term contracts	43,956,449	938,580		44,895,029
20	Original issue discount and other imputed interest				
21a	Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b	Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c	Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d	Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e	Abandonment losses				
f	Worthless stock losses (attach details)				
g	Other gain/loss on disposition of assets other than inventory				
22	Other income (loss) items with differences (attach schedule) STMT 18	-1,355,078	137,619	1	-1,217,458
23	Total income (loss) items. Combine lines 1 through 22	5,335,437	-693,656	1	4,641,782
24	Total expense/deduction items. (From Part III, line 30) (see instructions)	-204,791	1,545	18,188	-185,058
25	Other items with no differences	-1,449,990			-1,449,990
26	Reconciliation totals. Combine lines 23 through 25	3,680,656	-692,111	18,189	3,006,734

Note. Line 26, column (a), must equal the amount on Part I, line 11, and column (d) must equal Form 1065, page 5, Analysis of Net Income (Loss), line 1.

Name of partnership

Employer identification number

PACIFIC PILE & MARINE, LP**Part III****Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per Return—Expense/Deduction Items**

Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 State and local current income tax expense				
2 State and local deferred income tax expense				
3 Foreign current income tax expense (other than foreign withholding taxes)				
4 Foreign deferred income tax expense				
5 Equity-based compensation				
6 Meals and entertainment	11,496		-5,748	5,748
7 Fines and penalties				
8 Judgments, damages, awards, and similar costs				
9 Guaranteed payments	12,440		-12,440	
10 Pension and profit-sharing				
11 Other post-retirement benefits				
12 Deferred compensation				
13 Charitable contribution of cash and tangible property	18,200			18,200
14 Charitable contribution of intangible property				
15 Organizational expenses as per Regulations section 1.709-2(a)				
16 Syndication expenses as per Regulations section 1.709-2(b)				
17 Current year acquisition/reorganization investment banking fees				
18 Current year acquisition/reorganization legal and accounting fees				
19 Amortization/impairment of goodwill				
20 Amortization of acquisition, reorganization, and start-up costs				
21 Other amortization or impairment write-offs				
22 Section 198 environmental remediation costs				
23a Depletion—Oil & Gas				
b Depletion—Other than Oil & Gas				
24 Intangible drilling & development costs				
25 Depreciation	4,355	-1,545		2,810
26 Bad debt expense				
27 Interest expense (attach Form 8916-A)	158,300			158,300
28 Purchase versus lease (for purchasers and/or lessees)				
29 Other expense/deduction items with differences (attach schedule)				
30 Total expense/deduction items. Combine lines 1 through 29. Enter here and on Part II, line 24, reporting positive amounts as negative and negative amounts as positive	204,791	-1,545	-18,188	185,058

Schedule M-3 (Form 1065) 2009

PARTNER# 1
Schedule K-1
(Form 1065)

 Department of the Treasury
 Internal Revenue Service

2009

 For calendar year 2009, or tax
 year beginning _____
 ending _____

**Partner's Share of Income, Deductions,
 Credits, etc.** ▶ See back of form and separate instructions.

☐ Final K-1

☐ Amended K-1

651109
 OMB No. 1545-0099

**Part III Partner's Share of Current Year Income,
 Deductions, Credits, and Other Items**

1	Ordinary business income (loss)	15	Credits
	509,346	M	51,387
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions
*	-12,858		
4	Guaranteed payments		
	6,220		
5	Interest income		
	1,864		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
		A	46,302
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)	C*	STMT
12	Section 179 deduction	19	Distributions
		A	503,029
13	Other deductions		
A	3,010	20	Other information
U	476,383	A	1,864
V	1,047,439	Y*	STMT
14	Self-employment earnings (loss)		

Part I Information About the Partnership
A Partnership's employer identification number

B Partnership's name, address, city, state, and ZIP code

PACIFIC PILE & MARINE, LP
**582 S. RIVERSIDE DRIVE
 SEATTLE WA 98108**
C IRS Center where partnership filed return

OGDEN, UT 84201-0011
D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner
E Partner's identification number

F Partner's name, address, city, state, and ZIP code

G ☐ General partner or LLC member-manager

☒ Limited partner or other LLC member

H ☒ Domestic partner

☐ Foreign partner

I What type of entity is this partner? **INDIVIDUAL**
J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	16.542890 %	16.542890 %
Loss	16.542890 %	16.542890 %
Capital	41.775000 %	41.775000 %

K Partner's share of liabilities at year end:

Nonrecourse	\$ 59,104
Qualified nonrecourse financing	\$
Recourse	\$ 564,863

L Partner's capital account analysis:

Beginning capital account	\$ 330,624
Capital contributed during the year	\$
Current year increase (decrease)	\$ 2,526,291
Withdrawals & distributions	\$ (503,029)
Ending capital account	\$ 2,353,886

☐ Tax basis ☒ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

☐ Yes ☒ No

If "Yes", attach statement (see instructions)

*See attached statement for additional information.

For IRS Use Only



PARTNER# 3
Schedule K-1
(Form 1065)

 Department of the Treasury
 Internal Revenue Service

2009

 For calendar year 2009, or tax
 year beginning _____
 ending _____

**Partner's Share of Income, Deductions,
 Credits, etc.** ▶ See back of form and separate instructions.

☐ Final K-1

☐ Amended K-1

 651109
 OMB No. 1545-0099

**Part III Partner's Share of Current Year Income,
 Deductions, Credits, and Other Items**

1	Ordinary business income (loss)	15	Credits
	277,125	M	27,959
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions
*	-6,996		
4	Guaranteed payments		
5	Interest income		
	1,013		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
		A	25,192
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)	C*	STMT
12	Section 179 deduction	19	Distributions
		A	18,019
13	Other deductions		
A	1,638	20	Other information
U	259,191	A	1,013
V	569,893	Y*	STMT
14	Self-employment earnings (loss)		

*See attached statement for additional information.

For IRS Use Only


Part I Information About the Partnership
A Partnership's employer identification number

B Partnership's name, address, city, state, and ZIP code
PACIFIC PILE & MARINE, LP
582 S. RIVERSIDE DRIVE
SEATTLE WA 98108
C IRS Center where partnership filed return
OGDEN, UT 84201-0011
D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner
E _____
F Partner's name, address, city, state, and ZIP code

G ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member

H ☒ Domestic partner ☐ Foreign partner

I What type of entity is this partner? **INDIVIDUAL**
J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	9.000690 %	9.000690 %
Loss	9.000690 %	9.000690 %
Capital	7.549600 %	7.549600 %

K Partner's share of liabilities at year end:

Nonrecourse	\$ 32,157
Qualified nonrecourse financing	\$
Recourse	\$ 307,331

L Partner's capital account analysis:

Beginning capital account	\$ 71,587
Capital contributed during the year	\$
Current year increase (decrease)	\$ 371,828
Withdrawals & distributions	\$ (18,019)
Ending capital account	\$ 425,396

☐ Tax basis ☒ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

☐ Yes ☒ No

If "Yes", attach statement (see instructions)

34. Net business income subject to apportionment. Enter the amount from line 33.	34	4,573,065
35. Partnerships with all activity in Idaho enter 100%. Multistate/multinational corporations complete and attach Form 42. Enter the apportionment factor from Form 42, Part I, line 21	35	16.5401%
36. Net business income apportioned to Idaho. Multiply line 34 by the percent on line 35	36	756,390
37. Income allocated to Idaho. See instructions	37	
38. Idaho compensation of individual partners not reported to Idaho	38	
39. Partnership income reported to Idaho on partners' income tax returns	39	756,390
40. Idaho taxable income. Add lines 36 through 38, and subtract line 39	40	0
41. Idaho income tax. Multiply line 40 by 7.6%.	41	0

CREDITS

42. Credit for contributions to Idaho educational entities	42	
43. Credit for contributions to Idaho youth and rehabilitation facilities	43	
44. Total business income tax credits from Form 44, Part I, line 12. Attach Form 44	44	
45. Total credits. Add lines 42 through 44	45	
46. Subtract line 45 from line 41. If line 45 is greater than line 41, enter zero	46	0

OTHER TAXES

47. Permanent building fund tax. See instructions	47	
48. Total tax from recapture of income tax credits from Form 44, Part II, line 7. Attach Form 44	48	
49. Fuels tax due. Attach Form 75	49	
50. Sales/Use tax due on mail order, internet, and other nontaxed purchases	50	
51. Tax from recapture of qualified investment exemption (QIE). Attach Form 49ER	51	
52. Total tax. Add lines 46 through 51	52	

PAYMENTS AND OTHER CREDITS

53. Estimated tax payments	53	
54. Special fuels tax refund _____ Gasoline tax refund _____ Attach Form 75	54	
55. Total payments and other credits. Add line 53 and line 54	55	

If line 52 is more than line 55, GO TO LINE 56. If line 52 is less than line 55, GO TO LINE 59.

REFUND OR PAYMENT DUE

56. Tax due. Subtract line 55 from line 52	56	
57. Penalty _____ Interest from due date _____ Enter total _____	57	
58. TOTAL DUE. Add line 56 and line 57		
59. Overpayment. Subtract line 52 from line 55	59	
60. REFUND. Amount of line 59 you want refunded to you		
61. ESTIMATED TAX. Amount you want credited to your 2010 estimated tax. Subtract line 60 from line 59	61	

AMENDED RETURN ONLY. Complete this section to determine your tax due or refund.

62. Total due (line 58) or overpayment (line 59) on this return	62	
63. Refund from original return plus additional refunds	63	
64. Tax paid with original return plus additional tax paid	64	
65. Amended tax due or refund. Add lines 62 and 63, and subtract line 64	65	

- ☒ Within 180 days of receiving this return, the Idaho State Tax Commission may discuss this return with the paid preparer identified below. Under penalties of perjury, I declare that to the best of my knowledge and belief this return is true, correct and complete. See instructions.

SIGN HERE	Signature of officer	Date
	Title	Phone number
Paid preparer's signature <i>[Signature]</i>		Preparer's EIN, SSN or PTIN P00844693
Address and phone number 4140 W. MERCER WAY MERCER ISLAND, WA 98040		206-780-1912



926212

COPY

FORM

42

EFO00029
08-12-09IDAHO SUPPLEMENTAL SCHEDULE FOR
MULTISTATE & MULTINATIONAL BUSINESSES

Attach to the Idaho Income Tax Return as Page 3

Name as shown on return

PACIFIC PILE & MARINE, LP

Federal employer identification number

PART I. APPORTIONMENT FORMULA

PROPERTY (OWNED PROPERTY AT ORIGINAL COST)

BEGINNING OF YEAR

1. Inventories

2. Real and tangible personal property

END OF YEAR

3. Inventories

4. Real and tangible personal property

5. Total of lines 1 through 4

6. Average. Line 5 divided by 2

7. Rented property (capitalized at 8 times rents paid)

8. Total property. Add lines 6 and 7

9. Idaho property percentage. Compute percentage to four decimal places

SALES (GROSS RECEIPTS)

10. Gross sales, less returns and allowances

11. Sales delivered or shipped to Idaho purchasers

12. Idaho "throwback" sales

13. Sales of services

14. Other business gross receipts **SEE STATEMENT 2**

15. Total gross receipts. Add lines 10 through 14

16. Idaho sales percentage. Compute percentage to four decimal places

17. Idaho sales percentage doubled. Multiply line 16 by 2. Utility companies see instructions

PAYROLL

18. Total wages and salaries

19. Idaho payroll percentage. Compute percentage to four decimal places

20. **TOTAL PERCENTAGE.** Add lines 9, 17 and 19. Utility companies add lines 9, 16 and 1921. **IDAHO APPORTIONMENT FACTOR.** See instructions

PART II. MULTINATIONAL ADJUSTMENTS. Required for all multinational corporations

WATER'S EDGE

WORLDWIDE

ADDITIONS

1. Income of unitary foreign subsidiaries. See instructions

2. Federal taxable income of unitary subsidiaries not included on the federal return

3. Foreign Sales Corporation (FSC). See instructions

4. Income of foreign corporations subject to federal taxation

5. IRC Section 936 possession corporations. See instructions

6. Intercompany transactions eliminated on the federal return

7. Other additions. Attach explanation

8. Total additions. Add lines 1 through 7. Enter on line 17, Form 41

SUBTRACTIONS

9. Federal taxable income of nonunitary subsidiaries included on the federal return

10. Exclusion for foreign dividends and deemed dividends from possession corporations

a. Foreign dividends

b. Deemed dividends from possession corporations

c. Total dividends subject to exclusion. Add lines 10a and 10b

d. Enter 80% if no spreadsheets filed or 85% if spreadsheets filed

e. Dividend exclusion. Multiply line 10c by line 10d

11. Intercompany dividends included on the combined return

12. Intercompany transactions included on the federal return

13. Other subtractions. Attach explanation

14. Total subtractions. Add lines 9, 10e, 11, 12 and 13. Enter on line 29, Form 41

PARTNER# 1

1022

F ID K-1

O

R EFO00201

M 10-20-09

PARTNER'S, SHAREHOLDER'S, OR BENEFICIARY'S SHARE OF IDAHO ADJUSTMENTS, CREDITS, ETC.

2009

 For tax year beginning Mo Day Year **01/01/09** ending Mo Day Year **12/31/09**
☐ Final K-1☐ Amended K-1

Pass-through entity's EIN

Pass-through owner's SSN/EIN

Pass-through entity's name, address, city, state, and ZIP code

Pass-through owner's name, address, city, state, and ZIP code

PACIFIC PILE & MARINE, LP
582 S. RIVERSIDE DRIVE
SEATTLE WA 98108

- a. If the pass-through owner is an individual, estate, or trust, see instructions and enter amount of pass-through owner's distributive share of Idaho gross income 498,352
- b. Check this box ☐ if the pass-through owner is a disregarded entity.
- c. Check this box ☐ if the pass-through entity is paying the Idaho income tax on behalf of the pass-through owner.
Enter the amount of tax paid _____

A. Allocation and Apportionment. See instructions.

1. Idaho apportionment factor from Idaho Form 42, Part I, line 21	1	16.5401%
2. Pass-through owner's share of total income	2	
Owner's share of:		
3. Property: Beginning	3a	3b
4. Property: Ending	4a	4b
5. Annual rental expense	5a	5b
6. Sales	6a	6b
7. Payroll	7a	7b
8. Allocated income. Attach schedule	8	
9. Expenses related to line 8. Attach schedule	9	
10. Nonbusiness income allocated to Idaho. Attach schedule	10	

B. Pass-through Owner's Share of Idaho Adjustments. See instructions.

1. State, municipal and local taxes measured by net income	1	
2. Interest and dividends not taxable under Internal Revenue Code (IRC)	2	
3. Interest from Idaho municipal securities included on line 2	3	
4. Interest on U.S. Government obligations	4	
5. Interest and other expenses related to lines 2, 3, and 4.		
a. Idaho interest and dividends exempt under the IRC	5a	
b. Non-Idaho interest and dividends exempt under the IRC	5b	
c. U.S. obligations	5c	
6. Bonus depreciation deduction	6	-258,163
7. Idaho capital gain (loss) eligible for the Idaho capital gains deduction. Attach schedule	7	
8. Idaho technological equipment donation	8	
9. Other Idaho additions. Attach schedule	9	
10. Other Idaho subtractions. Attach schedule	10	

C. Pass-through Owner's Share of Idaho Contributions. See instructions.

1. Contributions to Idaho educational entities

1

2. Contributions to Idaho youth and rehabilitation facilities

2

D. Pass-through Owner's Share of Idaho Credits and Credit Recapture. See instructions.

1. Investment tax credit

1

2. Credit for production equipment using postconsumer waste

2

3. Promoter sponsored event credit

3

4. Credit for qualifying new employees

4

5. Credit for Idaho research activities

5

6. Broadband equipment investment tax credit

6

7. Incentive investment tax credit

7

8. Biofuel infrastructure investment tax credit

8

9. Idaho small employer investment tax credit

9

10. Idaho small employer real property improvement tax credit

10

11. Idaho small employer new jobs tax credit

11

12. Recapture of investment tax credit

12

13. Recapture of broadband equipment investment credit

13

14. Recapture of biofuel infrastructure investment tax credit

14

15. Recapture of Idaho small employer investment tax credit

15

16. Recapture of Idaho small employer real property improvement tax credit

16

17. Recapture of Idaho small employer new jobs tax credit

17

E. Supplemental Information.

PARTNER# 2

1022

F ID K-1

O

R EFO00201

M 10-20-09

PARTNER'S, SHAREHOLDER'S, OR BENEFICIARY'S SHARE OF IDAHO ADJUSTMENTS, CREDITS, ETC.

2009

 For tax year beginning 01/01/09 ending 12/31/09
☐ Final K-1
☐ Amended K-1

Pass-through entity's EIN

Pass-through owner's SSN/EIN

Pass-through entity's name, address, city, state, and ZIP code

Pass-through owner's name, address, city, state, and ZIP code

PACIFIC PILE & MARINE, LP**582 S. RIVERSIDE DRIVE****SEATTLE****WA 98108****582 RIVERSIDE DRIVE****SEATTLE****WA 98108**

- a. If the pass-through owner is an individual, estate, or trust, see instructions and enter amount of pass-through owner's distributive share of Idaho gross income 498,352
- b. Check this box ☐ if the pass-through owner is a disregarded entity.
- c. Check this box ☐ if the pass-through entity is paying the Idaho income tax on behalf of the pass-through owner.
Enter the amount of tax paid _____

A. Allocation and Apportionment. See instructions.

1. Idaho apportionment factor from Idaho Form 42, Part I, line 21

1 **16.5401%**

2. Pass-through owner's share of total income

2

Owner's share of:

3. Property: Beginning

Total Everywhere		Total Within Idaho	
3a		3b	
4a		4b	
5a		5b	
6a		6b	
7a		7b	

4. Property: Ending

5. Annual rental expense

6. Sales

7. Payroll

8. Allocated income. Attach schedule

8

9. Expenses related to line 8. Attach schedule

9

10. Nonbusiness income allocated to Idaho. Attach schedule

10

B. Pass-through Owner's Share of Idaho Adjustments. See instructions.

1. State, municipal and local taxes measured by net income

1

2. Interest and dividends not taxable under Internal Revenue Code (IRC)

2

3. Interest from Idaho municipal securities included on line 2

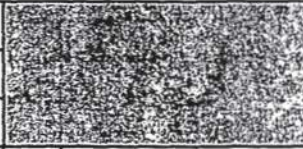
3

4. Interest on U.S. Government obligations

4

5. Interest and other expenses related to lines 2, 3, and 4.

a. Idaho interest and dividends exempt under the IRC

5a		
5b		
5c		

b. Non-Idaho interest and dividends exempt under the IRC

c. U.S. obligations

6. Bonus depreciation deduction

6

-258,163

7. Idaho capital gain (loss) eligible for the Idaho capital gains deduction. Attach schedule

7

8. Idaho technological equipment donation

8

9. Other Idaho additions. Attach schedule

9

10. Other Idaho subtractions. Attach schedule

10

C. Pass-through Owner's Share of Idaho Contributions. See instructions.

1. Contributions to Idaho educational entities	1	
2. Contributions to Idaho youth and rehabilitation facilities	2	

D. Pass-through Owner's Share of Idaho Credits and Credit Recapture. See instructions.

Pass through other owner's share Idaho credits and credit recapture See instructions.		
1.	Investment tax credit	1
2.	Credit for production equipment using postconsumer waste	2
3.	Promoter sponsored event credit	3
4.	Credit for qualifying new employees	4
5.	Credit for Idaho research activities	5
6.	Broadband equipment investment tax credit	6
7.	Incentive investment tax credit	7
8.	Biofuel infrastructure investment tax credit	8
9.	Idaho small employer investment tax credit	9
10.	Idaho small employer real property improvement tax credit	10
11.	Idaho small employer new jobs tax credit	11
12.	Recapture of investment tax credit	12
13.	Recapture of broadband equipment investment credit	13
14.	Recapture of biofuel infrastructure investment tax credit	14
15.	Recapture of Idaho small employer investment tax credit	15
16.	Recapture of Idaho small employer real property improvement tax credit	16
17.	Recapture of Idaho small employer new jobs tax credit	17

E. Supplemental Information.

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PARTNER# 3

1022

F ID K-1

O

R EFO00201

M 10-20-09

PARTNER'S, SHAREHOLDER'S, OR BENEFICIARY'S SHARE OF IDAHO ADJUSTMENTS, CREDITS, ETC.

2009

 For tax year beginning Mo Day Year 01/01/09 ending Mo Day Year 12/31/09
☐ Final K-1☐ Amended K-1

Pass-through entity's EIN

Pass-through owner's SSN/EIN

Pass-through entity's name, address, city, state, and ZIP code

Pass-through owner's name, address, city, state, and ZIP code

PACIFIC PILE & MARINE, LP**582 S. RIVERSIDE DRIVE****SEATTLE****WA 98108**
 a. If the pass-through owner is an individual, estate, or trust, see instructions and enter amount of pass-through owner's distributive share of Idaho gross income 271,142

 b. Check this box ☐ if the pass-through owner is a disregarded entity.

 c. Check this box ☐ if the pass-through entity is paying the Idaho income tax on behalf of the pass-through owner.

Enter the amount of tax paid _____

A. Allocation and Apportionment. See instructions.

1. Idaho apportionment factor from Idaho Form 42, Part I, line 21

1 **16.5401%**

2. Pass-through owner's share of total income

2

Owner's share of:

3. Property: Beginning

Total Everywhere		Total Within Idaho	
3a		3b	
4a		4b	
5a		5b	
6a		6b	
7a		7b	

4. Property: Ending

5. Annual rental expense

6. Sales

7. Payroll

8. Allocated income. Attach schedule

8

9. Expenses related to line 8. Attach schedule

9

10. Nonbusiness income allocated to Idaho. Attach schedule

10

B. Pass-through Owner's Share of Idaho Adjustments. See instructions.

1. State, municipal and local taxes measured by net income

1

2. Interest and dividends not taxable under Internal Revenue Code (IRC)

2

3. Interest from Idaho municipal securities included on line 2

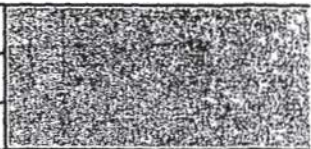
3

4. Interest on U.S. Government obligations

4

5. Interest and other expenses related to lines 2, 3, and 4.

a. Idaho interest and dividends exempt under the IRC

5a		
5b		
5c		

b. Non-Idaho interest and dividends exempt under the IRC

c. U.S. obligations

6. Bonus depreciation deduction

6 **-140,462**

7. Idaho capital gain (loss) eligible for the Idaho capital gains deduction. Attach schedule

7

8. Idaho technological equipment donation

8

9. Other Idaho additions. Attach schedule

9

10. Other Idaho subtractions. Attach schedule

10

PARTNER# 3

1022
EFO00201
10-20-09

C. Pass-through Owner's Share of Idaho Contributions. See instructions.

1. Contributions to Idaho educational entities

1

2. Contributions to Idaho youth and rehabilitation facilities

2

D. Pass-through Owner's Share of Idaho Credits and Credit Recapture. See instructions.

1. Investment tax credit

1

2. Credit for production equipment using postconsumer waste

2

3. Promoter sponsored event credit

3

4. Credit for qualifying new employees

4

5. Credit for Idaho research activities

5

6. Broadband equipment investment tax credit

6

7. Incentive investment tax credit

7

8. Biofuel infrastructure investment tax credit

8

9. Idaho small employer investment tax credit

9

10. Idaho small employer real property improvement tax credit

10

11. Idaho small employer new jobs tax credit

1

12. Recapture of investment tax credit

1

13. Recapture of broadband equipment investment credit

1.

14. Recapture of biofuel infrastructure investment tax credit

1.

15. Recapture of Idaho small employer investment tax credit

1

16. Recapture of Idaho small employer real property improvement tax credit

14

17. Recapture of Idaho small employer new jobs tax credit

1

E. Supplemental Information.

PARTNER# 4

1022

F ID K-1

O

R EFO00201

M 10-20-09

PARTNER'S, SHAREHOLDER'S, OR BENEFICIARY'S SHARE OF IDAHO ADJUSTMENTS, CREDITS, ETC.

2009

 For tax year beginning 01/01/09 ending 12/31/09
☐ Final K-1
☐ Amended K-1

Pass-through entity's EIN

Pass-through owner's SSN/EIN

Pass-through entity's name, address, city, state, and ZIP code

Pass-through owner's name, address, city, state, and ZIP code

PACIFIC PILE & MARINE, LP
582 S. RIVERSIDE DRIVE
SEATTLE WA 98108

- a. If the pass-through owner is an individual, estate, or trust, see instructions and enter amount of pass-through owner's distributive share of Idaho gross income 271,142
- b. Check this box ☐ if the pass-through owner is a disregarded entity.
- c. Check this box ☐ if the pass-through entity is paying the Idaho income tax on behalf of the pass-through owner.
 Enter the amount of tax paid _____

A. Allocation and Apportionment. See instructions.

1. Idaho apportionment factor from Idaho Form 42, Part I, line 21

1 **16.5401%**

2. Pass-through owner's share of total income

2

Owner's share of:

3. Property: Beginning

Total Everywhere		Total Within Idaho	
3a		3b	
4a		4b	
5a		5b	
6a		6b	
7a		7b	

4. Property: Ending

5. Annual rental expense

6. Sales

7. Payroll

8. Allocated income. Attach schedule

9. Expenses related to line 8. Attach schedule

10. Nonbusiness income allocated to Idaho. Attach schedule

8	
9	
10	

B. Pass-through Owner's Share of Idaho Adjustments. See instructions.

1. State, municipal and local taxes measured by net income

1

2. Interest and dividends not taxable under Internal Revenue Code (IRC)

2

3. Interest from Idaho municipal securities included on line 2

3

4. Interest on U.S. Government obligations

4

5. Interest and other expenses related to lines 2, 3, and 4.

a. Idaho interest and dividends exempt under the IRC

5a	
5b	
5c	

b. Non-Idaho interest and dividends exempt under the IRC

c. U.S. obligations

6. Bonus depreciation deduction

6 **-140,462**

7. Idaho capital gain (loss) eligible for the Idaho capital gains deduction. Attach schedule

7

8. Idaho technological equipment donation

8

9. Other Idaho additions. Attach schedule

9

10. Other Idaho subtractions. Attach schedule

10

PARTNER# 4

1022
EFO00201
10-20-09

C. Pass-through Owner's Share of Idaho Contributions. See instructions.

1. Contributions to Idaho educational entities	1	
2. Contributions to Idaho youth and rehabilitation facilities	2	

D. Pass-through Owner's Share of Idaho Credits and Credit Recapture. See instructions.

Pass-through Owner's Share of Idaho Credits and Credit Recapture. See instructions.	
1. Investment tax credit	1
2. Credit for production equipment using postconsumer waste	2
3. Promoter sponsored event credit	3
4. Credit for qualifying new employees	4
5. Credit for Idaho research activities	5
6. Broadband equipment investment tax credit	6
7. Incentive investment tax credit	7
8. Biofuel infrastructure investment tax credit	8
9. Idaho small employer investment tax credit	9
10. Idaho small employer real property improvement tax credit	10
11. Idaho small employer new jobs tax credit	11
12. Recapture of investment tax credit	12
13. Recapture of broadband equipment investment credit	13
14. Recapture of biofuel infrastructure investment tax credit	14
15. Recapture of Idaho small employer investment tax credit	15
16. Recapture of Idaho small employer real property improvement tax credit	16
17. Recapture of Idaho small employer new jobs tax credit	17

E. Supplemental Information.

This image shows a single sheet of white paper with horizontal ruling lines. The lines are evenly spaced and run across the width of the page. There is no handwriting or other markings on the paper.

PARTNER# 5

1022

F ID K-1

R EFO00201

M 10-20-09

PARTNER'S, SHAREHOLDER'S, OR BENEFICIARY'S SHARE OF IDAHO ADJUSTMENTS, CREDITS, ETC.

2009

☒ Final K-1☐ Amended K-1For tax year beginning 01/01/09 ending 12/31/09Pass-through entity's EIN [REDACTED]Pass-through owner's SSN/EIN [REDACTED]

Pass-through entity's name, address, city, state, and ZIP code

Pass-through owner's name, address, city, state, and ZIP code

PACIFIC PILE & MARINE, LP
582 S. RIVERSIDE DRIVE
SEATTLE WA 98108

CASCADE BARGE & EQUIPMENT, LLC
6631 141ST STREET SE
SNOHOMISH WA 98296

- a. If the pass-through owner is an individual, estate, or trust, see instructions and enter amount of pass-through owner's distributive share of Idaho gross income _____
- b. Check this box ☐ if the pass-through owner is a disregarded entity.
- c. Check this box ☐ if the pass-through entity is paying the Idaho income tax on behalf of the pass-through owner.
 Enter the amount of tax paid _____

A. Allocation and Apportionment. See instructions.

1. Idaho apportionment factor from Idaho Form 42, Part I, line 21	1	16.5401%
2. Pass-through owner's share of total income	2	2,861,868
Owner's share of:		
3. Property: Beginning	3a	1,887,146
4. Property: Ending	4a	3,954,363
5. Annual rental expense	5a	1,644,027
6. Sales	6a	23,412,570
7. Payroll	7a	4,986,533
8. Allocated income. Attach schedule	8	
9. Expenses related to line 8. Attach schedule	9	
10. Nonbusiness income allocated to Idaho. Attach schedule	10	

B. Pass-through Owner's Share of Idaho Adjustments. See instructions.

1. State, municipal and local taxes measured by net income	1	
2. Interest and dividends not taxable under Internal Revenue Code (IRC)	2	
3. Interest from Idaho municipal securities included on line 2	3	
4. Interest on U.S. Government obligations	4	
5. Interest and other expenses related to lines 2, 3, and 4.		
a. Idaho interest and dividends exempt under the IRC	5a	
b. Non-Idaho interest and dividends exempt under the IRC	5b	
c. U.S. obligations	5c	
6. Bonus depreciation deduction	6	-749,131
7. Idaho capital gain (loss) eligible for the Idaho capital gains deduction. Attach schedule	7	
8. Idaho technological equipment donation	8	
9. Other Idaho additions. Attach schedule	9	
10. Other Idaho subtractions. Attach schedule	10	

PARTNER# 5

1022
EFO00201
10-20-09

C. Pass-through Owner's Share of Idaho Contributions. See instructions.

1. Contributions to Idaho educational entities

2. Contributions to Idaho youth and rehabilitation facilities

4

D. Pass-through Owner's Share of Idaho Credits and Credit Recapture. See instructions.

1. Investment tax credit

2. Credit for production equipment using postconsumer waste

2

3. Promoter sponsored event credit

:

4. Credit for qualifying new employees

1

5. Credit for Idaho research activities

6. Broadband equipment investment tax credit

1

7. Incentive investment tax credit

8. Biofuel infrastructure investment tax credit

1

9. Idaho small employer investment tax credit

1

10. Idaho small employer real property improvement tax credit

1

11. Idaho small employer new jobs tax credit

1

12. Recapture of investment tax credit

1

13. Recapture of broadband equipment investment credit

1

14. Recapture of biofuel infrastructure investment tax credit

1

15. Recapture of Idaho small employer investment tax credit

1

16. Recapture of Idaho small employer real property improvement tax credit

1

17. Recapture of Idaho small employer new jobs tax credit

1

E. Supplemental Information.

PARTNER# 6

1022

F ID K-1

R EFO00201

M 10-20-09

PARTNER'S, SHAREHOLDER'S, OR BENEFICIARY'S SHARE OF IDAHO ADJUSTMENTS, CREDITS, ETC.

2009

 For tax year beginning **01/01/09** ending **12/31/09**
☐ Final K-1
☐ Amended K-1

Pass-through entity's EIN XXXXXXXXXX Pass-through entity's name, address, city, state, and ZIP code PACIFIC PILE & MARINE, LP 582 S. RIVERSIDE DRIVE SEATTLE WA 98108	Pass-through owner's SSN/EIN XXXXXXXXXX Pass-through owner's name, address, city, state, and ZIP code PACIFIC PILE & MARINE MANAGEMENT, I 582 S RIVERSIDE SEATTLE WA 98108
--	---

- a. If the pass-through owner is an individual, estate, or trust, see instructions and enter amount of pass-through owner's distributive share of Idaho gross income _____
- b. Check this box ☐ if the pass-through owner is a disregarded entity.
- c. Check this box ☐ if the pass-through entity is paying the Idaho income tax on behalf of the pass-through owner.
 Enter the amount of tax paid _____

A. Allocation and Apportionment. See instructions.

1. Idaho apportionment factor from Idaho Form 42, Part I, line 21	1	16.5401%
2. Pass-through owner's share of total income	2	54,204
Owner's share of:	Total Everywhere	Total Within Idaho
3. Property: Beginning	3a	35,745
4. Property: Ending	4a	74,895
5. Annual rental expense	5a	31,138
6. Sales	6a	443,423
7. Payroll	7a	94,445
8. Allocated income. Attach schedule	8	
9. Expenses related to line 8. Attach schedule	9	
10. Nonbusiness income allocated to Idaho. Attach schedule	10	

B. Pass-through Owner's Share of Idaho Adjustments. See instructions.

1. State, municipal and local taxes measured by net income	1	
2. Interest and dividends not taxable under Internal Revenue Code (IRC)	2	
3. Interest from Idaho municipal securities included on line 2	3	
4. Interest on U.S. Government obligations	4	
5. Interest and other expenses related to lines 2, 3, and 4.		
a. Idaho interest and dividends exempt under the IRC	5a	
b. Non-Idaho interest and dividends exempt under the IRC	5b	
c. U.S. obligations	5c	
6. Bonus depreciation deduction	6	-14,190
7. Idaho capital gain (loss) eligible for the Idaho capital gains deduction. Attach schedule	7	
8. Idaho technological equipment donation	8	
9. Other Idaho additions. Attach schedule	9	
10. Other Idaho subtractions. Attach schedule	10	

C. Pass-through Owner's Share of Idaho Contributions. See instructions.

1. Contributions to Idaho educational entities

1

2. Contributions to Idaho youth and rehabilitation facilities

2

D. Pass-through Owner's Share of Idaho Credits and Credit Recapture. See instructions.

1. Investment tax credit

1

2. Credit for production equipment using postconsumer waste

2

3. Promoter sponsored event credit

3

4. Credit for qualifying new employees

4

5. Credit for Idaho research activities

5)

6. Broadband equipment investment tax credit

6

7. Incentive investment tax credit

7

8. Biofuel infrastructure investment tax credit

8

9. Idaho small employer investment tax credit

9

10. Idaho small employer real property improvement tax credit

10

11. Idaho small employer new jobs tax credit

1.

12. Recapture of investment tax credit

12

13. Recapture of broadband equipment investment credit

13

14. Recapture of biofuel infrastructure investment tax credit

14

15. Recapture of Idaho small employer investment tax credit

19

16. Recapture of Idaho small employer real property improvement tax credit

16

17. Recapture of Idaho small employer new jobs tax credit

17

E. Supplemental Information.

Form **4562**Department of the Treasury
Internal Revenue Service

(99)

IDAHO
Depreciation and Amortization
 (Including Information on Listed Property)

OMB No. 1545-0172

2009Attachment
Sequence No. **67**

▶ See separate instructions.

▶ Attach to your tax return.

Name(s) shown on return

PACIFIC PILE & MARINE, LP

Identifying number

Business or activity to which this form relates

REGULAR DEPRECIATION**Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount. See the instructions for a higher limit for certain businesses	1	250,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	800,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instr.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ <input type="checkbox"/>		

Section B—Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2009)

Part V Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed?		Yes	No	24b If "Yes," is the evidence written?		Yes	No	
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25	Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						25	
26	Property used more than 50% in a qualified business use:							
		%						
		%						
27	Property used 50% or less in a qualified business use:							
		%				S/L-		
		%				S/L-		
28	Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						28	
29	Add amounts in column (i), line 26. Enter here and on line 7, page 1						29	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1	(b) Vehicle 2	(c) Vehicle 3	(d) Vehicle 4	(e) Vehicle 5	(f) Vehicle 6
30 Total business/investment miles driven during the year (do not include commuting miles)						
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year. Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes No	Yes No	Yes No	Yes No	Yes No	Yes No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions).

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2009 tax year (see instructions):					
43 Amortization of costs that began before your 2009 tax year				43	50,000
44 Total. Add amounts in column (f). See the instructions for where to report				44	50,000

Idaho Statements

FYE: 12/31/2009

Statement 1 - Form 65, Page 1, Line 30 - Bonus Depreciation

<u>Description</u>	<u>Amount</u>
DEPRECIATION ADJUST	\$ -1,560,571
TOTAL	<u>\$ -1,560,571</u>

Idaho Statements

FYE: 12/31/2009

Statement 2 - Form 42, Line 14 - Other Business Gross Receipts

<u>Description</u>	<u>Total Amount</u>	<u>Idaho Amount</u>
INTEREST	11,274	
TOTAL	11,274	0

Filing Instructions

PACIFIC PILE & MARINE, LP

Form PR-1 - Partnership Information and Comp Return

Taxable Year Ended December 31, 2009

Date Due: September 15, 2010

Remittance: None is required. No amount is due or overpaid.

Mail To: Montana Department of Revenue
P.O. Box 8021
Helena, MT 59604-8021

Signature: The return should be signed and dated on page 2 by a general partner.

Other: Initial and date the copy, and retain it for your records.

Form(s) PT-AGR, Pass-Through Entity Owner Tax Agreement or PT-STM, Second-Tier Pass-Through Entity Owner Statement, which have been signed and dated by the partners, must be attached to Form PR-1.

2009 Montana Partnership Information and Composite Tax Return

Attach a copy of federal Form 1065 and Schedule(s) K-1

For calendar year 2009 or tax year beginning (MM-DD)

and ending (MM-DD-YY)

Name PACIFIC PILE & MARINE, LP		FEIN: [REDACTED]
Mailing Address 582 S. RIVERSIDE DRIVE		Federal Business Code: 238900
City SEATTLE	State WA	Zip + 4 98108
Date Registered in Montana: 06/01/08		
<input checked="" type="checkbox"/> I do not need the Montana Partnership Information Return and Instructions sent to me next year. <input type="checkbox"/> I am requesting a refund with this tax return.		

<input checked="" type="checkbox"/> Check if this is an initial return	<input type="checkbox"/> Check if this is an amended return
<input type="checkbox"/> Check if this is a final return	If you check the box above, check below all the reasons for amending your return:
Reason for final return:	
<input type="checkbox"/> a. Withdrawn	<input type="checkbox"/> a. Federal Revenue Agent Report (a complete copy of this report is required)
<input type="checkbox"/> b. Dissolved	<input type="checkbox"/> b. Apportionment factor changes (attach a statement explaining adjustments)
<input type="checkbox"/> c. Merged	<input type="checkbox"/> c. Amended federal return
<input type="checkbox"/> d. Reorganized	<input type="checkbox"/> d. Amended composite return
	<input type="checkbox"/> e. Other (attach a statement explaining all adjustments in detail)

Partners' Distributive Share Items (Form 1065, Schedule K)

1. Ordinary business income (loss)	1.	3,078,949
2. Net rental real estate income (loss) (attach federal Form 8825)	2.	
3. a. Other gross rental income (loss)	3a.	
b. Expenses from other rental activities (attach schedule)	3b.	77,729
c. Subtract line 3b from line 3a. This is your other net rental income or loss.	3c.	-77,729
4. Guaranteed payments	4.	12,440
5. Interest income	5.	11,274
6. Ordinary dividends	6.	
7. Royalties	7.	
8. Net short-term capital gain (loss) (attach federal Schedule D, Form 1065)	8.	
9. Net long-term capital gain (loss) (attach federal Schedule D, Form 1065)	9.	
10. Net section 1231 gain (loss) (attach federal Form 4797)	10.	
11. Other income (loss) (attach detailed schedule)	11.	
12. Add lines 1 through 11 and enter result. This is your total share of income or loss.	12.	3,024,934

Partners' Shares of Deduction (Form 1065, Schedule K)

13. Section 179 deduction (attach federal Form 4562)	13.	
14. a. Contributions	14a.	18,200
b. Investment interest expense	14b.	
c. Section 59(e)(2) expenditures. (att. detailed schedule)	14c.	
d. Other deductions (attach detailed schedule)	14d.	
15. Add lines 13 through 14d and enter result. This is your total share of deductions.	15.	18,200

Partners' Distributive Shares of Montana Additions and Deductions to Income

16. a. Interest and dividends not taxable under the Internal Revenue Code (see instructions)	16a.	
b. Taxes based on income or profits	16b.	
c. Other additions (attach detailed breakdown)	16c.	
Add lines 16a, 16b, and 16c; enter result. This is your total Montana additions to income.	16.	
17. a. Interest on U.S. government obligations (att. schedule)	17a.	
b. Deduction for purchasing recycled material (attach Form RCYL)	17b.	
c. Other deductions (attach detailed breakdown)	17c.	
Add lines 17a, 17b, and 17c; enter result. This is your total Montana deductions to income.	17.	
18. Subtract line 15 from line 12. Add the result to line 16, then subtract line 17 from that result. This is your net taxable income (loss).	18.	3,006,734

Partners' Distributive Shares of Multistate Apportionment and Allocation

19. Income apportioned to Montana. Multiply line 18 X 10.8152 % from Schedule I, line 5; enter the result	19.	325,185
20. Income allocated to Montana. Enter the income or loss allocated directly to Montana (see instructions)	20.	
21. Add lines 19 and 20; enter result. This is the total Montana source income for multistate taxpayers.	21.	325,185

Form PR-1 Page 2

Entity name **PACIFIC PILE & MARINE, LP**Tax period ending **12/31/09** FEIN [REDACTED]**Calculation of Amount Owed or Refund****Partnership Composite Return Tax**

22. Enter your Montana total composite tax from Schedule III, column F 22. [REDACTED]

Partner Backup Withholding23. Enter the amount of total partner withholding from Schedule III, column G 23. **11,508****Partnership Montana Mineral Royalty Tax Withheld**

24. a. Total Montana mineral royalty tax withheld as reported on federal Form(s) 1099 24a. [REDACTED]
 b. Mineral royalty tax withheld attributable to Montana residents 24b. [REDACTED]
 c. Mineral royalty tax withheld attributable to nonresidents not reporting on Schedule IV 24c. [REDACTED]
 d. Add lines 24b and 24c. This is the total mineral royalty tax withheld reported by partners on their income tax returns 24d. [REDACTED]
 e. Subtract line 24d from 24a. This is the mineral royalty tax withheld attributable to nonresidents reporting on Schedule IV 24e. [REDACTED]

Return Payments

25. a. 2008 overpayment applied to 2009 25a. [REDACTED]
 b. 2009 estimated payments 25b. [REDACTED]
 c. 2009 extension payment 25c. **11,508**
 d. Montana income tax withheld. Attach Form PT-WH 25d. [REDACTED]
 e. For amended returns only—payments made with original return (see instructions) 25e. [REDACTED]
 f. For amended returns only—previously issued refunds (see instructions) 25f. [REDACTED]
 g. Add lines 25a through 25e; then subtract line 25f and enter the result here. **This is your total return payments.** 25g. **11,508**
 26. Add lines 22 and 23, then subtract lines 24e and 25g. **This is your amount due or (overpaid).** 26. [REDACTED]

Penalties and Interest (see instructions)

27. a. Partnership information return late filing penalty 27a. [REDACTED]
 b. Interest on underpayment of estimated composite tax 27b. [REDACTED]
 c. Composite income tax return late filing penalty 27c. [REDACTED]
 d. Late payment penalty 27d. [REDACTED]
 e. Interest 27e. [REDACTED]
 f. Add lines 27a through 27e. **This is your total penalties and interest.** 27f. [REDACTED]

Amount Owed or Refund

28. Add lines 26 and 27f; enter the result here 28. [REDACTED]
 29. If line 28 results in an amount due, enter it here. **This is the amount you owe.** 29. [REDACTED]
 30. If line 28 results in an overpayment, enter it here. **This is your overpayment.** 30. [REDACTED]
 31. Enter the amount from line 30 you want applied to your 2010 composite estimated tax 31. [REDACTED]
 32. Subtract line 31 from line 30 and enter the amount here. **This is your refund.** 32. [REDACTED]

For Direct Deposit of your refund, complete 1, 2, 3, and 4. Please see instructions on page 8.

1. RTN# [REDACTED] 2. ACCT# [REDACTED]
 3. If using direct deposit, you are required to mark one box. ☐ Checking ☐ Savings
 4. Is this refund going to an account that is located outside of the United States or its territories? ☐ Yes ☐ No

IRS **efile**

Name, address and telephone number of paid preparer **206-780-1912**
KELLY MACDONALD
4140 W. MERCER WAY
MERCER ISLAND WA 98040
 SSN, FEIN or PTIN: **P00844693**

☒ Check this box and attach a copy of your federal Form 7004 to receive your Montana extension.

May the DOR discuss this tax return with your tax preparer? ☒ Yes ☐ No

This tax return has to be signed by a general partner or limited liability company member.

Declaration

I, the undersigned general partner or limited liability company member of the partnership for which this tax return is made, hereby declare that this tax return, including all accompanying schedules and statements, is to the best of my knowledge and belief a true, correct and complete return, made in good faith for the income period stated, pursuant to the Montana statutes and regulations.

Signature of general partner or LLC member manager

Date

Printed name and title

Telephone number

X **MICHAEL J. MANSFIELD**
MEMBER

Questions? Call us toll free at (866) 859-2254 (in Helena, 444-6900), or TDD (406) 444-2830 for hearing impaired.

COPY

Schedule I - Form PR-1, page 3

Entity name **PACIFIC PILE & MARINE, LP**Tax period ending **12/31/09** FEIN **[REDACTED]**

Apportionment Factors for MultiState Partnerships

Enter amounts in columns A and B. Enter percentages in column C.

1. Property Factor: Use average value for real and tangible personal property

	A. Everywhere	B. Montana	C. Factor
1a. Land			
1b. Buildings	6,084,440	233,488	
1c. Machinery			
1d. Equipment			
1e. Furniture and fixtures			
1f. Leases and leased property			
1g. Inventories			
1h. Depletable assets			
1i. Supplies and other			
1j. Property of foreign subsidiaries included in combined unitary group			
1k. Property of unconsolidated subsidiaries included in combined unitary group			
1l. Property of pass-through entities included in combined unitary group			
1m. Multiply amount of rents by 8 and enter result	27,398,360	2,712,104	
Total Property Value add lines 1a through 1m	33,482,800	2,945,592	

Take the total in column B and divide it by the total in column A. Multiply the result by 100. This is your property factor.

1. **8.7973%**

2. Payroll Factor:

2a. Compensation of officers	2a.		
2b. Salaries and wages	2b.		
Payroll included in:			
2c. Costs of goods sold	2c.	9,183,400	756,973
2d. Other expenses and deductions	2d.		
2e. Payroll of foreign subsidiaries included in combined unitary group	2e.		
2f. Payroll of unconsolidated subsidiaries included in combined unitary group	2f.		
2g. Payroll of pass-through entities included in combined unitary group	2g.		
Total Payroll Value add lines 2a through 2g		9,183,400	756,973

Take the total in column B and divide it by the total in column A. Multiply the result by 100. This is your payroll factor.

2. **8.2428%**

3. Sales (Gross Receipts) Factor:

3a. Gross sales, less returns and allowances	3a.	48,761,175	
3b. Sales delivered or shipped to Montana purchasers:			
(1) Shipped from outside Montana	3b.(1)		
(2) Shipped from within Montana	3b.(2)	7,513,696	
3c. Sales shipped from Montana to:			
(1) United States government	3c.(1)		
(2) Purchasers in a state where the taxpayer is not taxable	3c.(2)		
3d. Sales other than sales of tangible personal property (i.e. service income)	3d.		
3e. Net gains reported on federal Schedule D and federal Form 4797	3e.		
3f. Other gross receipts (rents, royalties, int., etc) SEE STATEMENT 3	3f.	11,274	0
3g. Sales (receipts) of foreign subsidiaries included in combined unitary group	3g.		
3h. Sales (receipts) of unconsolidated subsidiaries included in combined unitary group	3h.		
3i. Sales (receipts) of pass-through entities included in combined unitary group	3i.		
3j. Less: All intercompany transactions	3j.		
Total Sales Value add lines 3a through 3j		48,772,449	7,513,696

Take the total in column B and divide it by the total in column A. Multiply the result by 100. This is your sales factor.

3. **15.4056%**

4. Add the percentages on lines 1, 2, and 3 in column C. This is the sum of your factors.

4. **32.4457%**

5. Divide the total percentage on line 4, column C, by the number of factors that can be included in the calculation. If there is a value in column A for a factor category (Property, Payroll, or Sales) you should include this factor as part of the calculation (see instructions). Enter the results here and also insert in line 19, page 1 of Form PR-1. This is your apportionment factor.

5. **10.8152%**

Schedule III - Form PR-1, page 5

Entity name **PACIFIC PILE & MARINE, LP**

Tax period ending **12/31/09** FEIN **[REDACTED]**

Montana Partnership Information
Summary Schedule of Income and Supplemental Information

Section A: Resident Partners

A	B	C	D
Name Street Address or P O Box City State Zip Code	Identification Number SSN/FEIN	Ownership %	Montana Source Income (see instructions)
1.	SSN		
	FEIN		
2.	SSN		
	FEIN		
3.	SSN		
	FEIN		
4.	SSN		
	FEIN		
Section A Totals			

Partner Withholding: ☒ yes ☐ no

Composite Income Tax: ☐ yes ☒ no

Number of Resident Partners

Number of Nonresident Partners

Total Number of Partners

6

6

For each nonresident partner, complete ONLY one of these three columns: F, G or H. Please refer to the instructions for Schedule III

Section B: Nonresident Individual Partners or Second Tier Pass-Through Entity Partners

A	B	C	D	E	F	G	H
Name Street Address or P O Box City State Zip Code	Identification Number SSN/FEIN	Ownership %	Montana Source Income (see instructions)	Federal Income from Entity (from federal Schedule K-1)	Composite Income Tax (from Schedule IV, column J)	Partner Withholding (see instructions)	Consent Agreement (year)
	FEIN	41.775000	54,245	501,562		3,743	
	FEIN	41.775000	54,245	501,562		3,743	
	SSN						
	FEIN	7.549600	29,148	269,504		2,011	
Section B Totals		100.000000			0	11,508	
Total of Sections A and B, column C only		100.000000					

Transfer the total from Column F to Form PR-1, page 2, line 22.

Transfer the total from Column G to Form PR-1, page 2, line 23.

Use additional sheets if necessary or you may use a document formatted similarly to Schedule III as a substitute.

Schedule III - Form PR-1, page 5Entity name **PACIFIC PILE & MARINE, LP**Tax period ending **12/31/09** FEIN [REDACTED]

Montana Partnership Information
Summary Schedule of Income and Supplemental Information

Section A: Resident Partners

Section A: Montana Source Income Worksheet			
A	B	C	D
Name Street Address or P O Box City State Zip Code	Identification Number SSN/FEIN	Ownership %	Montana Source Income (see instructions)
1.	SSN		
	FEIN		
2.	SSN		
	FEIN		
3.	SSN		
	FEIN		
4.	SSN		
	FEIN		
Section A Totals			

Partner Withholding: ☐ yes ☐ noComposite Income Tax: ☐ yes ☐ no

Number of Resident Partners

Number of Nonresident Partners

Total Number of Partners

For each nonresident partner, complete ONLY one of these three columns: F, G or H. Please refer to the instructions for Schedule III

Section B: Nonresident Individual Partners or Second Tier Pass-Through Entity Partners

A	B	C	D	E	F	G	H
Name Street Address or P O Box City State Zip Code	Identification Number SSN/FEIN	Ownership %	Montana Source Income (see instructions)	Federal Income from Entity (from federal Schedule K-1)	Composite Income Tax (from Schedule IV, column J)	Partner Withholding (see instructions)	Consent Agreement (year)
1.	SSN	7.549600	29,147	269,504		2,011	
	FEIN						
2. CASCADE BARGE & EQUIPMENT, LLC	SSN	0.000000	155,455	1,437,371			2009
6631 141ST STREET SE	FEIN 20-1543306						
SNOHOMISH WA 98296							
3. PACIFIC PILE & MARINE MANAGEMENT, I	SSN	1.350800	2,945	27,231			2009
582 S RIVERSIDE	FEIN 61-1560174						
SEATTLE WA 98108							
Section B Totals		8.900400			0	2,011	
Total of Sections A and B, column C only							

Transfer the total from Column F to Form PR-1, page 2, line 22.

Transfer the total from Column G to Form PR-1, page 2, line 23.

Use additional sheets if necessary or you may use a document formatted similarly to Schedule III as a substitute.

PARTNER# 1

Montana Schedule K-1 (CLT-4S and PR-1)

Partner's/Shareholder's Share of Income (Loss), Deductions, Credits, etc.

For the year January 1 - December 31, 2009, or tax year beginning _____ and ending _____.

Part 1 - Pass-Through Entity Information

A Entity's federal employer identification number (FEIN) _____		Check applicable boxes:	
B Entity's name and mailing address		<input type="checkbox"/> Form CLT-4S	<input type="checkbox"/> Amended K-1
PACIFIC PILE & MARINE, LP 582 S. RIVERSIDE DRIVE SEATTLE WA 98108		<input checked="" type="checkbox"/> Form PR-1	<input type="checkbox"/> Final K-1
C <input type="checkbox"/> Check this box if this is a publicly traded partnership.			

Part 2 - Partner/Shareholder Information

A Partner's/shareholder's identifying number (SSN/FEIN) _____	D Check this box if partner/shareholder is a nonresident: <input checked="" type="checkbox"/>
B Partner's/shareholder's name and mailing address _____	If a nonresident, please check this box if a Montana Form PT-AGR, nonresident agreement has been filed for partner/shareholder <input type="checkbox"/>
	E Shareholder's percentage of stock ownership _____ %
	F Partner's:
	Beginning Ending
	Profit 16.542890% 16.542890%
	Loss 16.542890% 16.542890%
	Capital 41.775000% 41.775000%
C What type of entity is this partner/shareholder? INDIVIDUAL	

Part 3 - All Partners/Shareholders-Montana Adjustments

A Federal Schedule K-1 Income (loss) minus deductions	A. 501,562	Information only; see instructions
B Montana additions to income		
1. Federally tax-exempt interest	B1.	
2. Taxes based on income or profits	B2.	
3. Other additions. List type _____ and amount _____	B3.	
C Montana subtractions from income		
1. Interest from U.S. Treasury obligations	C1.	
2. Deduction for purchasing recycled material	C2.	
3. Other subtractions. List type _____ and amount _____	C3.	
D Multistate pass-through entities		
1. Apportioned income. Income apportioned to Montana	D1. 54,245	Information only; see instructions
2. Allocable income. Income allocated to Montana. List type _____ & amount _____	D2.	Information only; see instructions
E Total income taxable to partner/shareholder	E. 54,245	Information only; see instructions

Part 4 - Nonresident Individual, Estate or Trust Beneficiary Only-Montana Source Income (Loss)

1. Montana apportionment percentage	1. 10.8152%	Information only; see instructions
2. Ordinary business income (loss)	2. 55,087	
3. Net rental real estate income (loss)	3.	
4. Other net rental income (loss)	4. -1,391	
5. Guaranteed payments	5. 673	
6. Interest income	6. 202	
7. Ordinary dividends	7.	
8. Royalties	8.	
9. Net short-term capital gain (loss)	9.	
10. Net long-term capital gain (loss)	10.	
11. Net section 1231 gain (loss)	11.	
12. Other income (loss). List type _____ and amount _____	12.	
13. Montana composite income tax paid on behalf of partner/shareholder	13.	
14. Montana income tax withheld on behalf of partner/shareholder	14. 3,743	

Part 5 - Supplemental Information

1. Premiums for Insure Montana Small Business Health Insurance credit expenses	1.
2. Film Production Credit expenses	2.
3. Mineral royalties tax withholding	3.
4. Other information. List type _____ and amount _____	4.

Part 6 - Montana Tax Credits and Recapture (If Applicable)

1. Insure Montana Small Business Health Insurance credit. Business FEIN _____	1.
2. Health insurance for uninsured Montanans credit (Form HI)	2.
3. Contractor's gross receipts tax credit	3.
4. Other credit/recapture information. List type _____ and amount _____	4.

PARTNER# 2

Montana Schedule K-1

(CLT-4S and PR-1)

Partner's/Shareholder's Share of Income (Loss), Deductions, Credits, etc.

For the year January 1 - December 31, 2009, or tax year beginning _____ and ending _____.

Part 1 - Pass-Through Entity Information

A Entity's federal employer identification number (FEIN) _____		Check applicable boxes: <input type="checkbox"/> Form CLT-4S <input type="checkbox"/> Amended K-1 <input checked="" type="checkbox"/> Form PR-1 <input type="checkbox"/> Final K-1
B Entity's name and mailing address PACIFIC PILE & MARINE, LP 582 S. RIVERSIDE DRIVE SEATTLE WA 98108		
C <input type="checkbox"/> Check this box if this is a publicly traded partnership.		

Part 2 - Partner/Shareholder Information

A Partner's/shareholder's identifying number (SSN/FEIN) _____	D Check this box if partner/shareholder is a nonresident: <input checked="" type="checkbox"/> If a nonresident, please check this box if a Montana Form PT-AGR, nonresident agreement has been filed for partner/shareholder <input type="checkbox"/>
B Partner's/shareholder's name and mailing address _____ _____ INDIVIDUAL	
E Shareholder's percentage of stock ownership _____ %	
F Partner's:	Beginning Ending
Profit	16.542890% 16.542890%
Loss	16.542890% 16.542890%
Capital	41.775000% 41.775000%

Part 3 - All Partners/Shareholders—Montana Adjustments

A Federal Schedule K-1 income (loss) minus deductions	A. <u>501,562</u> Information only; see instructions
B Montana additions to income	
1. Federally tax-exempt interest	B1. _____
2. Taxes based on income or profits	B2. _____
3. Other additions. List type _____ and amount _____	B3. _____
C Montana subtractions from income	
1. Interest from U.S. Treasury obligations	C1. _____
2. Deduction for purchasing recycled material	C2. _____
3. Other subtractions. List type _____ and amount _____	C3. _____
D Multistate pass-through entities	
1. Apportioned income. Income apportioned to Montana	D1. <u>54,245</u> Information only; see instructions
2. Allocable income. Income allocated to Montana. List type _____ & amount _____	D2. _____ Information only; see instructions
E Total income taxable to partner/shareholder	E. <u>54,245</u> Information only; see instructions

Part 4 - Nonresident Individual, Estate or Trust Beneficiary Only—Montana Source Income (Loss)

1. Montana apportionment percentage	1. <u>10.8152%</u> Information only; see instructions
2. Ordinary business income (loss)	2. <u>55,087</u>
3. Net rental real estate income (loss)	3. _____
4. Other net rental income (loss)	4. <u>-1,390</u>
5. Guaranteed payments	5. <u>672</u>
6. Interest income	6. <u>201</u>
7. Ordinary dividends	7. _____
8. Royalties	8. _____
9. Net short-term capital gain (loss)	9. _____
10. Net long-term capital gain (loss)	10. _____
11. Net section 1231 gain (loss)	11. _____
12. Other income (loss). List type _____ and amount _____	12. _____
13. Montana composite income tax paid on behalf of partner/shareholder	13. _____
14. Montana income tax withheld on behalf of partner/shareholder	14. <u>3,743</u>

Part 5 - Supplemental Information

1. Premiums for Insure Montana Small Business Health Insurance credit expenses	1. _____
2. Film Production Credit expenses	2. _____
3. Mineral royalties tax withholding	3. _____
4. Other information. List type _____ and amount _____	4. _____

Part 6 - Montana Tax Credits and Recapture (If Applicable)

1. Insure Montana Small Business Health Insurance credit. Business FEIN _____	1. _____
2. Health insurance for uninsured Montanans credit (Form HI)	2. _____
3. Contractor's gross receipts tax credit	3. _____
4. Other credit/recapture information. List type _____ and amount _____	4. _____

PARTNER# 3

Montana Schedule K-1 (CLT-4S and PR-1)

Partner's/Shareholder's Share of Income (Loss), Deductions, Credits, etc.

For the year January 1 - December 31, 2009, or tax year beginning _____ and ending _____.

Part 1 - Pass-Through Entity Information

A Entity's federal employer identification number (FEIN) _____		Check applicable boxes: <input type="checkbox"/> Form CLT-4S <input type="checkbox"/> Amended K-1 <input checked="" type="checkbox"/> Form PR-1 <input type="checkbox"/> Final K-1	
B Entity's name and mailing address PACIFIC PILE & MARINE, LP 582 S. RIVERSIDE DRIVE SEATTLE WA 98108			
C <input type="checkbox"/> Check this box if this is a publicly traded partnership.			

Part 2 - Partner/Shareholder Information

A Partner's/shareholder's identifying number (SSN/FEIN) _____		D Check this box if partner/shareholder is a nonresident: <input checked="" type="checkbox"/>													
B Partner's/shareholder's name and mailing address _____		If a nonresident, please check this box if a Montana Form PT-AGR, nonresident agreement has been filed for partner/shareholder <input type="checkbox"/>													
C What type of entity is this partner/shareholder? INDIVIDUAL		E Shareholder's percentage of stock ownership _____ % <table border="1"> <thead> <tr> <th>F Partner's:</th> <th>Beginning</th> <th>Ending</th> </tr> </thead> <tbody> <tr> <td>Profit</td> <td>9.000690%</td> <td>9.000690%</td> </tr> <tr> <td>Loss</td> <td>9.000690%</td> <td>9.000690%</td> </tr> <tr> <td>Capital</td> <td>7.549600%</td> <td>7.549600%</td> </tr> </tbody> </table>		F Partner's:	Beginning	Ending	Profit	9.000690%	9.000690%	Loss	9.000690%	9.000690%	Capital	7.549600%	7.549600%
F Partner's:	Beginning	Ending													
Profit	9.000690%	9.000690%													
Loss	9.000690%	9.000690%													
Capital	7.549600%	7.549600%													

Part 3 - All Partners/Shareholders—Montana Adjustments

A Federal Schedule K-1 income (loss) minus deductions	A. <u>269,504</u>	Information only; see instructions
B Montana additions to income		
1. Federally tax-exempt interest	B1. _____	
2. Taxes based on income or profits	B2. _____	
3. Other additions. List type _____ and amount _____	B3. _____	
C Montana subtractions from income		
1. Interest from U.S. Treasury obligations	C1. _____	
2. Deduction for purchasing recycled material	C2. _____	
3. Other subtractions. List type _____ and amount _____	C3. _____	
D Multistate pass-through entities		
1. Apportioned income. Income apportioned to Montana	D1. <u>29,148</u>	Information only; see instructions
2. Allocable income. Income allocated to Montana. List type _____ & amount _____	D2. _____	Information only; see instructions
E Total income taxable to partner/shareholder	E. <u>29,148</u>	Information only; see instructions

Part 4 - Nonresident Individual, Estate or Trust Beneficiary Only—Montana Source Income (Loss)

1. Montana apportionment percentage	1. <u>10.8152 %</u>	Information only; see instructions
2. Ordinary business income (loss)	2. <u>29,972</u>	
3. Net rental real estate income (loss)	3. _____	
4. Other net rental income (loss)	4. <u>-757</u>	
5. Guaranteed payments	5. _____	
6. Interest income	6. <u>110</u>	
7. Ordinary dividends	7. _____	
8. Royalties	8. _____	
9. Net short-term capital gain (loss)	9. _____	
10. Net long-term capital gain (loss)	10. _____	
11. Net section 1231 gain (loss)	11. _____	
12. Other income (loss). List type _____ and amount _____	12. _____	
13. Montana composite income tax paid on behalf of partner/shareholder	13. _____	
14. Montana income tax withheld on behalf of partner/shareholder	14. <u>2,011</u>	

Part 5 - Supplemental Information

1. Premiums for Insure Montana Small Business Health Insurance credit expenses	1. _____
2. Film Production Credit expenses	2. _____
3. Mineral royalties tax withholding	3. _____
4. Other information. List type _____ and amount _____	4. _____

Part 6 - Montana Tax Credits and Recapture (If Applicable)

1. Insure Montana Small Business Health Insurance credit. Business FEIN _____	1. _____
2. Health insurance for uninsured Montanans credit (Form HI)	2. _____
3. Contractor's gross receipts tax credit	3. _____
4. Other credit/recapture information. List type _____ and amount _____	4. _____

Montana Schedule K-1

(CLT-4S and PR-1)

Partner's/Shareholder's Share of Income (Loss), Deductions, Credits, etc.

For the year January 1 - December 31, 2009, or tax year beginning _____ and ending _____.

Part 1 - Pass-Through Entity Information

A Entity's federal employer identification number (FEIN) _____		Check applicable boxes: <input type="checkbox"/> Form CLT-4S <input type="checkbox"/> Amended K-1 <input checked="" type="checkbox"/> Form PR-1 <input type="checkbox"/> Final K-1
B Entity's name and mailing address PACIFIC PILE & MARINE, LP 582 S. RIVERSIDE DRIVE SEATTLE WA 98108		
C <input type="checkbox"/> Check this box if this is a publicly traded partnership.		

Part 2 - Partner/Shareholder Information

A Partner's/shareholder's identifying number (SSN/FEI) _____		D Check this box if partner/shareholder is a nonresident: <input checked="" type="checkbox"/>													
B Partner's/shareholder's name and mailing address		If a nonresident, please check this box if a Montana Form PT-AGR, nonresident agreement has been filed for partner/shareholder <input type="checkbox"/>													
C What type of entity is this partner/shareholder? INDIVIDUAL		E Shareholder's percentage of stock ownership _____ % <table border="1"> <thead> <tr> <th>F Partner's:</th> <th>Beginning</th> <th>Ending</th> </tr> </thead> <tbody> <tr> <td>Profit</td> <td>9.000690%</td> <td>9.000690%</td> </tr> <tr> <td>Loss</td> <td>9.000690%</td> <td>9.000690%</td> </tr> <tr> <td>Capital</td> <td>7.549600%</td> <td>7.549600%</td> </tr> </tbody> </table>		F Partner's:	Beginning	Ending	Profit	9.000690%	9.000690%	Loss	9.000690%	9.000690%	Capital	7.549600%	7.549600%
F Partner's:	Beginning	Ending													
Profit	9.000690%	9.000690%													
Loss	9.000690%	9.000690%													
Capital	7.549600%	7.549600%													

Part 3 - All Partners/Shareholders-Montana Adjustments

A Federal Schedule K-1 income (loss) minus deductions	A. 269,504	Information only; see instructions
B Montana additions to income		
1. Federally tax-exempt interest	B1. _____	
2. Taxes based on income or profits	B2. _____	
3. Other additions. List type _____ and amount _____	B3. _____	
C Montana subtractions from income		
1. Interest from U.S. Treasury obligations	C1. _____	
2. Deduction for purchasing recycled material	C2. _____	
3. Other subtractions. List type _____ and amount _____	C3. _____	
D Multistate pass-through entities		
1. Apportioned income. Income apportioned to Montana	D1. 29,147	Information only; see instructions
2. Allocable income. Income allocated to Montana. List type _____ & amount _____	D2. _____	Information only; see instructions
E Total income taxable to partner/shareholder	E. 29,147	Information only; see instructions

Part 4 - Nonresident Individual, Estate or Trust Beneficiary Only-Montana Source Income (Loss)

1. Montana apportionment percentage	1. 10.8152%	Information only; see instructions
2. Ordinary business income (loss)	2. 29,971	
3. Net rental real estate income (loss)	3. _____	
4. Other net rental income (loss)	4. -757	
5. Guaranteed payments	5. _____	
6. Interest income	6. 109	
7. Ordinary dividends	7. _____	
8. Royalties	8. _____	
9. Net short-term capital gain (loss)	9. _____	
10. Net long-term capital gain (loss)	10. _____	
11. Net section 1231 gain (loss)	11. _____	
12. Other income (loss). List type _____ and amount _____	12. _____	
13. Montana composite income tax paid on behalf of partner/shareholder	13. _____	
14. Montana income tax withheld on behalf of partner/shareholder	14. 2,011	

Part 5 - Supplemental Information

1. Premiums for Insure Montana Small Business Health Insurance credit expenses	1. _____
2. Film Production Credit expenses	2. _____
3. Mineral royalties tax withholding	3. _____
4. Other information. List type _____ and amount _____	4. _____

Part 6 - Montana Tax Credits and Recapture (If Applicable)

1. Insure Montana Small Business Health Insurance credit. Business FEIN _____	1. _____
2. Health insurance for uninsured Montanans credit (Form HI)	2. _____
3. Contractor's gross receipts tax credit	3. _____
4. Other credit/recapture information. List type _____ and amount _____	4. _____

Montana Schedule K-1 (CLT-4S and PR-1)

Partner's/Shareholder's Share of Income (Loss), Deductions, Credits, etc.

For the year January 1 - December 31, 2009, or tax year beginning _____ and ending _____.

Part 1 - Pass-Through Entity Information

A Entity's federal employer identification number (FEIN) _____		Check applicable boxes: <input type="checkbox"/> Form CLT-4S <input type="checkbox"/> Amended K-1 <input checked="" type="checkbox"/> Form PR-1 <input checked="" type="checkbox"/> Final K-1
B Entity's name and mailing address PACIFIC PILE & MARINE, LP 582 S. RIVERSIDE DRIVE SEATTLE WA 98108		
C <input type="checkbox"/> Check this box if this is a publicly traded partnership.		

Part 2 - Partner/Shareholder Information

A Partner's/shareholder's identifying number (SSN/FEIN) _____		D Check this box if partner/shareholder is a nonresident: <input checked="" type="checkbox"/> If a nonresident, please check this box if a Montana Form PT-AGR, nonresident agreement has been filed for partner/shareholder <input type="checkbox"/>	
B Partner's/shareholder's name and mailing address CASCADE BARGE & EQUIPMENT, LLC 6631 141ST STREET SE SNOHOMISH WA 98296		E Shareholder's percentage of stock ownership _____ %	
C What type of entity is this partner/shareholder? PARTNERSHIP		F Partner's:	
		Beginning	Ending
		Profit 48.003680%	48.003680%
		Loss 48.003680%	48.003680%
		Capital 0.000000%	0.000000%

Part 3 - All Partners/Shareholders—Montana Adjustments

A Federal Schedule K-1 income (loss) minus deductions	A. 1,437,371	Information only; see instructions
B Montana additions to income		
1. Federally tax-exempt interest	B1. _____	
2. Taxes based on income or profits	B2. _____	
3. Other additions. List type _____ and amount _____	B3. _____	
C Montana subtractions from income		
1. Interest from U.S. Treasury obligations	C1. _____	
2. Deduction for purchasing recycled material	C2. _____	
3. Other subtractions. List type _____ and amount _____	C3. _____	
D Multistate pass-through entities		
1. Apportioned income. Income apportioned to Montana	D1. 155,455	Information only; see instructions
2. Allocable income. Income allocated to Montana. List type _____ & amount _____	D2. _____	Information only; see instructions
E Total income taxable to partner/shareholder	E. 155,455	Information only; see instructions

Part 4 - Nonresident Individual, Estate or Trust Beneficiary Only—Montana Source Income (Loss)

1. Montana apportionment percentage	1. 10.8152%	Information only; see instructions
2. Ordinary business income (loss)	2. 159,850	
3. Net rental real estate income (loss)	3. _____	
4. Other net rental income (loss)	4. -4,035	
5. Guaranteed payments	5. _____	
6. Interest income	6. 586	
7. Ordinary dividends	7. _____	
8. Royalties	8. _____	
9. Net short-term capital gain (loss)	9. _____	
10. Net long-term capital gain (loss)	10. _____	
11. Net section 1231 gain (loss)	11. _____	
12. Other income (loss). List type _____ and amount _____	12. _____	
13. Montana composite income tax paid on behalf of partner/shareholder	13. _____	
14. Montana income tax withheld on behalf of partner/shareholder	14. _____	

Part 5 - Supplemental Information

1. Premiums for Insure Montana Small Business Health Insurance credit expenses	1. _____
2. Film Production Credit expenses	2. _____
3. Mineral royalties tax withholding	3. _____
4. Other information. List type _____ and amount _____	4. _____

Part 6 - Montana Tax Credits and Recapture (If Applicable)

1. Insure Montana Small Business Health Insurance credit. Business FEIN _____	1. _____
2. Health insurance for uninsured Montanans credit (Form HI)	2. _____
3. Contractor's gross receipts tax credit	3. _____
4. Other credit/recapture information. List type _____ and amount _____	4. _____

Montana Schedule K-1

(CLT-4S and PR-1)

Partner's/Shareholder's Share of Income (Loss), Deductions, Credits, etc.

For the year January 1 - December 31, 2009, or tax year beginning _____ and ending _____.

Part 1 - Pass-Through Entity Information

A Entity's federal employer identification number (FEIN) _____		Check applicable boxes: <input type="checkbox"/> Form CLT-4S <input type="checkbox"/> Amended K-1 <input checked="" type="checkbox"/> Form PR-1 <input type="checkbox"/> Final K-1
B Entity's name and mailing address PACIFIC PILE & MARINE, LP 582 S. RIVERSIDE DRIVE SEATTLE WA 98108		
C <input type="checkbox"/> Check this box if this is a publicly traded partnership.		

Part 2 - Partner/Shareholder Information

A Partner's/shareholder's identifying number (SSN/FEIN) _____		D Check this box if partner/shareholder is a nonresident: <input checked="" type="checkbox"/> If a nonresident, please check this box if a Montana Form PT-AGR, nonresident agreement has been filed for partner/shareholder <input checked="" type="checkbox"/>												
B Partner's/shareholder's name and mailing address PACIFIC PILE & MARINE MANAGEMENT, I 582 S RIVERSIDE SEATTLE WA 98108														
C What type of entity is this partner/shareholder? CORPORATION		E Shareholder's percentage of stock ownership _____ % <table border="1"> <thead> <tr> <th>F Partner's:</th> <th>Beginning</th> <th>Ending</th> </tr> </thead> <tbody> <tr> <td>Profit</td> <td>0.909160%</td> <td>0.909160%</td> </tr> <tr> <td>Loss</td> <td>0.909160%</td> <td>0.909160%</td> </tr> <tr> <td>Capital</td> <td>1.350800%</td> <td>1.350800%</td> </tr> </tbody> </table>	F Partner's:	Beginning	Ending	Profit	0.909160%	0.909160%	Loss	0.909160%	0.909160%	Capital	1.350800%	1.350800%
F Partner's:	Beginning	Ending												
Profit	0.909160%	0.909160%												
Loss	0.909160%	0.909160%												
Capital	1.350800%	1.350800%												

Part 3 - All Partners/Shareholders—Montana Adjustments

A Federal Schedule K-1 Income (loss) minus deductions	A. 27,231	Information only; see instructions
B Montana additions to income		
1. Federally tax-exempt interest	B1. _____	
2. Taxes based on income or profits	B2. _____	
3. Other additions. List type _____ and amount _____	B3. _____	
C Montana subtractions from income		
1. Interest from U.S. Treasury obligations	C1. _____	
2. Deduction for purchasing recycled material	C2. _____	
3. Other subtractions. List type _____ and amount _____	C3. _____	
D Multistate pass-through entities		
1. Apportioned income. Income apportioned to Montana	D1. 2,945	Information only; see instructions
2. Allocable income. Income allocated to Montana. List type _____ & amount _____	D2. _____	Information only; see instructions
E Total income taxable to partner/shareholder	E. 2,945	Information only; see instructions

Part 4 - Nonresident Individual, Estate or Trust Beneficiary Only—Montana Source Income (Loss)

1. Montana apportionment percentage	1. 10.8152%	Information only; see instructions
2. Ordinary business income (loss)	2. 3,029	
3. Net rental real estate income (loss)	3. _____	
4. Other net rental income (loss)	4. -77	
5. Guaranteed payments	5. _____	
6. Interest income	6. 11	
7. Ordinary dividends	7. _____	
8. Royalties	8. _____	
9. Net short-term capital gain (loss)	9. _____	
10. Net long-term capital gain (loss)	10. _____	
11. Net section 1231 gain (loss)	11. _____	
12. Other income (loss). List type _____ and amount _____	12. _____	
13. Montana composite income tax paid on behalf of partner/shareholder	13. _____	
14. Montana income tax withheld on behalf of partner/shareholder	14. _____	

Part 5 - Supplemental Information

1. Premiums for Insure Montana Small Business Health Insurance credit expenses	1. _____
2. Film Production Credit expenses	2. _____
3. Mineral royalties tax withholding	3. _____
4. Other information. List type _____ and amount _____	4. _____

Part 6 - Montana Tax Credits and Recapture (If Applicable)

1. Insure Montana Small Business Health Insurance credit. Business FEIN _____	1. _____
2. Health insurance for uninsured Montanans credit (Form HI)	2. _____
3. Contractor's gross receipts tax credit	3. _____
4. Other credit/recapture information. List type _____ and amount _____	4. _____

PARTNER# 6Montana Department of
REVENUE**MONTANA**
PT-AGR
Rev. 11-09**Pass-through Entity Owner Tax Agreement**

Owner Information			Pass-Through Entity Information (as shown on most recent federal return or Schedule K-1)		
Name PACIFIC PILE & MARINE MANAGEMENT, I			Name PACIFIC PILE & MARINE, LP		
Mailing address 582 S RIVERSIDE			Mailing address 582 S. RIVERSIDE DRIVE		
City SEATTLE	State WA	Zip code 98108	City SEATTLE	State WA	Zip code 98108
Social Security Number or Federal Employer Identification Number [REDACTED]			Federal Employer Identification Number [REDACTED]		
			Pass-through Entity Type: <input type="checkbox"/> S Corporation <input checked="" type="checkbox"/> Partnership <input type="checkbox"/> Disregarded Entity		

This agreement is valid for the tax year beginning 01/01/09 and ending 12/31/09, and for all subsequent tax years until this agreement is revoked.

The undersigned agrees:

- if an individual, to timely file a return in accordance with the provisions of 15-30-2602, MCA, and, if a corporation, to file a return in accordance with the provisions of 15-31-111, MCA;
- to timely pay all taxes imposed with respect to income of the pass-through entity; and
- to be subject to the personal jurisdiction of the state for the collection of taxes and related interest, penalties and fees imposed with respect to income of the pass-through entity.

Signature of individual owner or authorized corporation officer

Date

This agreement is effective until revoked in a writing delivered to the pass-through entity and the Department of Revenue.

Questions? Please call us toll free (866) 859-2254 (in Helena, 444-6900).

FYE: 12/31/2009

Statement 1 - Form PR-1, Page 1, Line 3b - Expenses from Other Rental Activities

<u>Description</u>	<u>Amount</u>
LOSSES FROM PASS THROUGH	\$ 77,729
TOTAL	\$ 77,729

Montana Statements

FYE: 12/31/2009

Statement 2 - Form PR-1, Page 1, Line 14a - Contributions

Description	100%	50%	30%	20%	Total
CHARITABLE CONTRIBUTIONS	\$	\$ 18,200	\$	\$	\$ 18,200
TOTAL	\$ 0	\$ 18,200	\$ 0	\$ 0	\$ 18,200

Montana Statements

FYE: 12/31/2009

Statement 3 - Schedule I, Line 3f - Other Gross Receipts

<u>Description</u>	<u>Montana</u>	<u>Everywhere</u>
INTEREST		11,274
TOTAL	0	11,274

PARTNER# 4
Schedule K-1
(Form 1065)

 Department of the Treasury
 Internal Revenue Service

 For calendar year 2009, or tax
 year beginning _____
 ending _____

2009
Partner's Share of Income, Deductions, Credits, etc. ▶ See back of form and separate instructions.

Part I Information About the Partnership
A Partnership's employer identification number

B Partnership's name, address, city, state, and ZIP code

PACIFIC PILE & MARINE, LP
582 S. RIVERSIDE DRIVE
SEATTLE
WA 98108
C IRS Center where partnership filed return

OGDEN, UT 84201-0011
D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner
E Partner's identifying number

F Partner's name, address, city, state, and ZIP code

G
G ☐ General partner or LLC
 member-manager

☒ Limited partner or other LLC
 member

H ☒ Domestic partner

☐ Foreign partner

I What type of entity is this partner? **INDIVIDUAL**
J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	9.000690 %	9.000690 %
Loss	9.000690 %	9.000690 %
Capital	7.549600 %	7.549600 %

K Partner's share of liabilities at year end:

Nonrecourse	\$ 32,157
Qualified nonrecourse financing	\$
Recourse	\$ 307,331

L Partner's capital account analysis:

Beginning capital account	\$ 71,587
Capital contributed during the year	\$
Current year increase (decrease)	\$ 371,828
Withdrawals & distributions	\$ (18,019)
Ending capital account	\$ 425,396

☐ Tax basis ☒ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

☐ Yes ☒ No

If "Yes", attach statement (see instructions)

☐ Final K-1

☐ Amended K-1

 651109
 OMB No. 1545-0099

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss)	15	Credits
	277,125	M	27,959
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions
*	-6,996		
4	Guaranteed payments		
5	Interest income		
	1,013		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
		A	25,192
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)	C*	STMT
		19	Distributions
12	Section 179 deduction	A	18,019
13	Other deductions		
A	1,638		
U	259,191	A	1,013
V	569,893	Y*	STMT
14	Self-employment earnings (loss)		

*See attached statement for additional information.

For IRS Use Only



PARTNER# 5
Schedule K-1
(Form 1065)

 Department of the Treasury
 Internal Revenue Service

2009

 For calendar year 2009, or tax
 year beginning _____
 ending _____

**Partner's Share of Income, Deductions,
 Credits, etc.** ▶ See back of form and separate instructions.

☒ Final K-1

☐ Amended K-1

651109
 OMB No. 1545-0099

**Part III Partner's Share of Current Year Income,
 Deductions, Credits, and Other Items**

1	Ordinary business income (loss)	15	Credits
	1,478,008	M	149,115
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions
*	-37,312		
4	Guaranteed payments		
5	Interest income		
	5,411		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
		A	134,359
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)	C*	STMT
12	Section 179 deduction	19	Distributions
		A	100,000
13	Other deductions		
A	8,736	20	Other information
U	1,382,357	A	5,411
V	3,039,429	Y*	STMT
14	Self-employment earnings (loss)		

*See attached statement for additional information.

For IRS Use Only


Part I Information About the Partnership
A Partnership's employer identification number

B Partnership's name, address, city, state, and ZIP code

PACIFIC PILE & MARINE, LP
582 S. RIVERSIDE DRIVE
SEATTLE WA 98108
C IRS Center where partnership filed return

OGDEN, UT 84201-0011
D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner
E Partner's identifying number

F Partner's name, address, city, state, and ZIP code

CASCADE BARGE & EQUIPMENT, LLC
6631 141ST STREET SE
SNOHOMISH WA 98296
G ☐ General partner or LLC member-manager

☒ Limited partner or other LLC member

H ☒ Domestic partner

☐ Foreign partner

I What type of entity is this partner? **PARTNERSHIP**
J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	48.003680 %	48.003680 %
Loss	48.003680 %	48.003680 %
Capital	0.000000 %	0.000000 %

K Partner's share of liabilities at year end:

Nonrecourse	\$	171,508
Qualified nonrecourse financing	\$	
Recourse	\$	1,639,104

L Partner's capital account analysis:

Beginning capital account	\$	2,258,894
Capital contributed during the year	\$	
Current year increase (decrease)	\$	-2,158,894
Withdrawals & distributions	\$	(100,000)
Ending capital account	\$	0

☐ Tax basis ☒ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

☐ Yes ☒ No

If "Yes", attach statement (see instructions)

PARTNER# 6
Schedule K-1
(Form 1065)

 Department of the Treasury
 Internal Revenue Service

2009

 For calendar year 2009, or tax
 year beginning _____
 ending _____

**Partner's Share of Income, Deductions,
 Credits, etc. ▶ See back of form and separate instructions.**
Part I Information About the Partnership
A Partnership's employer identification number
 [REDACTED]

B Partnership's name, address, city, state, and ZIP code

PACIFIC PILE & MARINE, LP
**582 S. RIVERSIDE DRIVE
 SEATTLE WA 98108**
C IRS Center where partnership filed return

OGDEN, UT 84201-0011
D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner
E Partner's identifying number
 [REDACTED]

F Partner's name, address, city, state, and ZIP code

PACIFIC PILE & MARINE MANAGEMENT, I
**582 S RIVERSIDE
 SEATTLE WA 98108**
G ☒ General partner or LLC member-manager ☐ Limited partner or other LLC member

H ☒ Domestic partner ☐ Foreign partner

I What type of entity is this partner? **CORPORATION**
J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	0.909160 %	0.909160 %
Loss	0.909160 %	0.909160 %
Capital	1.350800 %	1.350800 %

K Partner's share of liabilities at year end:

Nonrecourse	\$ 3,254
Qualified nonrecourse financing	\$
Recourse	\$ 31,049

L Partner's capital account analysis:

Beginning capital account	\$ 35,009
Capital contributed during the year	\$
Current year increase (decrease)	\$ 43,313
Withdrawals & distributions	\$ (2,210)
Ending capital account	\$ 76,112

☐ Tax basis ☒ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

☐ Yes ☒ No

If "Yes", attach statement (see instructions)

☐ Final K-1

☐ Amended K-1

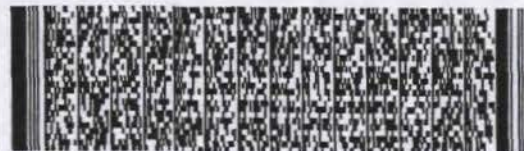
 651109
 OMB No. 1545-0099

**Part III Partner's Share of Current Year Income,
 Deductions, Credits, and Other Items**

1	Ordinary business income (loss)	15	Credits
	27,999	M	2,829
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions
*	-709		
4	Guaranteed payments		
5	Interest income		
	109		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
		A	2,548
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)	C*	STMT
12	Section 179 deduction		
13	Other deductions		
A	168		
U	26,185	A	109
V	57,567	Y*	STMT
14	Self-employment earnings (loss)		
19			Distributions
			2,210
20			Other information

*See attached statement for additional information.

For IRS Use Only



Federal Statements

FYE: 12/31/2009

Schedule K-1, Line 3 - Other Net Rental Income (Loss)

Description	Amount
OTHER RENTAL NET INCOME	\$ -12,858

Schedule K-1, Line 18 - Tax-Exempt Income and Nondeductible Expenses

Code	Description	Amount
C	NONDEDUCTIBLE MEALS AND ENTER	\$ 51
C	NONDEDUCTIBLE MEALS AND ENTERTAINMENT	950

Schedule K-1, Line 20Y - Additional Supplemental Information

Description	Amount
PACIFIC PILE AND MARINE, LP CALCULATION OF LOOKBACK INTEREST FOR LONGTERM CONTRACTS TO BE REPORTED ON FORM 8697.	42,706

Federal Statements

FYE: 12/31/2009

Schedule K-1, Line 3 - Other Net Rental Income (Loss)

Description	Amount
OTHER RENTAL NET INCOME	\$ -12,858

Schedule K-1, Line 18 - Tax-Exempt Income and Nondeductible Expenses

Code	Description	Amount
C	NONDEDUCTIBLE MEALS AND ENTER	\$ 51
C	NONDEDUCTIBLE MEALS AND ENTERTAINMENT	950

Schedule K-1, Line 20Y - Additional Supplemental Information

Description	
PACIFIC PILE AND MARINE, LP CALCULATION OF LOOKBACK INTEREST FOR LONGTERM CONTRACTS TO BE REPORTED ON FORM 8697.	42,706

Federal Statements

FYE: 12/31/2009

Schedule K-1, Line 3 - Other Net Rental Income (Loss)

Description	Amount
OTHER RENTAL NET INCOME	\$ -6,996

Schedule K-1, Line 18 - Tax-Exempt Income and Nondeductible Expenses

Code	Description	Amount
C	NONDEDUCTIBLE MEALS AND ENTER	\$ 27
C	NONDEDUCTIBLE MEALS AND ENTERTAINMENT	517

Schedule K-1, Line 20Y - Additional Supplemental Information

Description	Amount
PACIFIC PILE AND MARINE, LP CALCULATION OF LOOKBACK INTEREST FOR LONGTERM CONTRACTS TO BE REPORTED ON FORM 8697.	10,676

Federal Statements

FYE: 12/31/2009

Schedule K-1, Line 3 - Other Net Rental Income (Loss)

Description	Amount
OTHER RENTAL NET INCOME	\$ -6,996

Schedule K-1, Line 18 - Tax-Exempt Income and Nondeductible Expenses

Code	Description	Amount
C	NONDEDUCTIBLE MEALS AND ENTER	\$ 27
C	NONDEDUCTIBLE MEALS AND ENTERTAINMENT	517

Schedule K-1, Line 20Y - Additional Supplemental Information

Description	Amount
PACIFIC PILE AND MARINE, LP CALCULATION OF LOOKBACK INTEREST FOR LONGTERM CONTRACTS TO BE REPORTED ON FORM 8697.	10,676

Federal Statements**CASCADE BARGE & EQUIPMENT, LLC**
20-1543306**Schedule K-1, Line 3 - Other Net Rental Income (Loss)**

Description	Amount
OTHER RENTAL NET INCOME	\$ -37,312

Schedule K-1, Line 18 - Tax-Exempt Income and Nondeductible Expenses

Code	Description	Amount
C	NONDEDUCTIBLE MEALS AND ENTER	\$ 148
C	NONDEDUCTIBLE MEALS AND ENTERTAINMENT	2,759

Schedule K-1, Line 20Y - Additional Supplemental Information

Description	
ADDITIONAL ALTERNATIVE MINIMUM TAX INFORMATION:	
AMT TOTAL DEPRECIATION	643,947
ACE POST-1993 PROPERTY DEPRECIATION	643,947

Federal Statements

FYE: 12/31/2009

PACIFIC PILE & MARINE MANAGEMENT, I
61-1560174**Schedule K-1, Line 3 - Other Net Rental Income (Loss)**

Description	Amount
OTHER RENTAL NET INCOME	\$ -709

Schedule K-1, Line 18 - Tax-Exempt Income and Nondeductible Expenses

Code	Description	Amount
C	NONDEDUCTIBLE MEALS AND ENTER	\$ 6
C	NONDEDUCTIBLE MEALS AND ENTERTAINMENT	55

Schedule K-1, Line 20Y - Additional Supplemental Information

Description	Amount
ADDITIONAL ALTERNATIVE MINIMUM TAX INFORMATION:	
AMT TOTAL DEPRECIATION	12,197
ACE POST-1993 PROPERTY DEPRECIATION	12,197
PACIFIC PILE AND MARINE, LP	
CALCULATION OF LOOKBACK INTEREST FOR LONGTERM	
CONTRACTS TO BE REPORTED ON FORM 8697.	2

Form **4562**Department of the Treasury
Internal Revenue Service

(99)

Depreciation and Amortization
(Including Information on Listed Property)

OMB No. 1545-0172

2009Attachment
Sequence No. **67**

▶ See separate instructions.

▶ Attach to your tax return.

Name(s) shown on return

PACIFIC PILE & MARINE, LP

Identifying number

Business or activity to which this form relates

REGULAR DEPRECIATION**Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount. See the instructions for a higher limit for certain businesses	1	250,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	800,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instr.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	2,396

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	414
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B—Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
i Nonresidential real property			27.5 yrs.	MM	S/L	
			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	2,810
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2009)

Part V Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed?		Yes	No	24b If "Yes," is the evidence written?		Yes	No	
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25	Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						25	
26	Property used more than 50% in a qualified business use:							
		%						
		%						
27	Property used 50% or less in a qualified business use:							
		%				S/L-		
		%				S/L-		
28	Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						28	
29	Add amounts in column (i), line 26. Enter here and on line 7, page 1						29	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1	(b) Vehicle 2	(c) Vehicle 3	(d) Vehicle 4	(e) Vehicle 5	(f) Vehicle 6
30 Total business/investment miles driven during the year (do not include commuting miles)						
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year. Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions).

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2009 tax year (see instructions):					
START UP COSTS	01/01/09	44,000	195	15.0	2,933
43 Amortization of costs that began before your 2009 tax year				43	50,000
44 Total. Add amounts in column (f). See the instructions for where to report				44	52,933

Form **4562**Department of the Treasury
Internal Revenue Service

(99)

Depreciation and Amortization
(Including Information on Listed Property)

OMB No. 1545-0172

2009Attachment
Sequence No. **67**

▶ See separate instructions.

▶ Attach to your tax return.

Name(s) shown on return

PACIFIC PILE & MARINE, LP

Identifying number

Business or activity to which this form relates

SCHEDULE A**Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount. See the instructions for a higher limit for certain businesses	1	250,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	800,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instr.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	93,136
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	1,039,738
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B—Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		2,069,644	5.0	HY	200DB	413,927
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
i Nonresidential real property			27.5 yrs.	MM	S/L	
			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	10,960
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	1,557,761
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2009)

Part V Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed?					<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	24b If "Yes," is the evidence written?		<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost		
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)								25	10,960	
26 Property used more than 50% in a qualified business use:										
AUDI	01/01/09	100.00%	58,000	47,040	5.0	200DBHY				
27 Property used 50% or less in a qualified business use:										
		%				S/L-				
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1								28	10,960	
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1									29	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1	(b) Vehicle 2	(c) Vehicle 3	(d) Vehicle 4	(e) Vehicle 5	(f) Vehicle 6
30 Total business/investment miles driven during the year (do not include commuting miles)						
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year. Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions).

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		X
39 Do you treat all use of vehicles by employees as personal use?		X
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		X
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)	X	

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2009 tax year (see instructions):					
43 Amortization of costs that began before your 2009 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

Form

6765**Credit for Increasing Research Activities**

OMB No. 1545-0619

Department of the Treasury
Internal Revenue Service

▶ Attach to your tax return.

2009Attachment
Sequence No. **81**

Name(s) shown on return

PACIFIC PILE & MARINE, LP

Identifying number

Section A—Regular Credit. Skip this section and go to Section B if you are electing or previously elected (and are not revoking) the alternative simplified credit.

1	Certain amounts paid or incurred to energy consortia (see instructions)		1	
2	Basic research payments to qualified organizations (see instructions)	2		
3	Qualified organization base period amount	3		
4	Subtract line 3 from line 2. If zero or less, enter -0-		4	0
5	Wages for qualified services (do not include wages used in figuring the work opportunity credit)	5	945,965	
6	Cost of supplies	6	2,014,498	
7	Rental or lease costs of computers (see instructions)	7		
8	Enter the applicable percentage of contract research expenses (see instructions)	8	1,336,469	
9	Total qualified research expenses. Add lines 5 through 8	9	4,296,932	
10	Enter fixed-base percentage, but not more than 16% (see instructions)	10	3.00%	
11	Enter average annual gross receipts (see instructions)	11	22,437,675	
12	Multiply line 11 by the percentage on line 10	12	673,130	
13	Subtract line 12 from line 9. If zero or less, enter -0-	13	3,623,802	
14	Multiply line 9 by 50% (.50)	14	2,148,466	
15	Enter the smaller of line 13 or line 14	15	2,148,466	
16	Add lines 1, 4, and 15	16	2,148,466	
17	Are you electing the reduced credit under section 280C? ▶ Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> If "Yes," multiply line 16 by 13% (.13). If "No," multiply line 16 by 20% (.20) and see the instructions for the schedule that must be attached. Members of controlled groups or businesses under common control: see instructions for the schedule that must be attached	17	279,301	

Section B—Alternative Simplified Credit. Skip this section if you are completing Section A.

18	Certain amounts paid or incurred to energy consortia (see the line 1 instructions)	18	
19	Basic research payments to qualified organizations (see the line 2 instructions)	19	
20	Qualified organization base period amount (see the line 3 instructions)	20	
21	Subtract line 20 from line 19. If zero or less, enter -0-	21	
22	Add lines 18 and 21	22	
23	Multiply line 22 by 20% (.20)	23	
24	Wages for qualified services (do not include wages used in figuring the work opportunity credit)	24	
25	Cost of supplies	25	
26	Rental or lease costs of computers (see the line 7 instructions)	26	
27	Enter the applicable percentage of contract research expenses (see the line 8 instructions)	27	
28	Total qualified research expenses. Add lines 24 through 27	28	
29	Enter your total qualified research expenses for the prior 3 tax years. If you had no qualified research expenses in any one of those years, skip lines 30 and 31	29	
30	Divide line 29 by 6.0	30	
31	Subtract line 30 from line 28. If zero or less, enter -0-	31	
32	Multiply line 31 by 14% (.14). If you skipped lines 30 and 31, multiply line 28 by 6% (.06)	32	

For Paperwork Reduction Act Notice, see Instructions.

Form **6765** (2009)

Section B—Alternative Simplified Credit (continued).

33	Add lines 23 and 32	33	
34	Are you electing the reduced credit under section 280C? <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/>		
	If "Yes," multiply line 33 by 65% (.65). If "No," enter the amount from line 33 and see the line 17 instructions for the schedule that must be attached. Members of controlled groups or businesses under common control: see instructions for the schedule that must be attached	34	

Section C—Summary

35	Enter the portion of the credit from Form 8932, line 2, that is attributable to wages that were also used to figure the credit on line 17 or line 34 (whichever applies)	35	
36	Subtract line 35 from line 17 or line 34 (whichever applies). If zero or less, enter -0-	36	279,301
37	Credit for increasing research activities from partnerships, S corporations, estates, and trusts	37	31,335
38	Add lines 36 and 37. Estates and trusts go to line 39; partnerships and S corporations, report this amount on Schedule K; all others, report this amount on line 1c of Form 3800	38	310,636
39	Amount allocated to beneficiaries of the estate or trust (see instructions)	39	
40	Estates and trusts: subtract line 39 from line 38. Report the credit on line 1c of Form 3800	40	

Form 6765 (2009)

Form

8916-A**Supplemental Attachment to Schedule M-3**

OMB No. 1545-2061

2009Department of the Treasury
Internal Revenue Service

▶ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120S.

Name of common parent

PACIFIC PILE & MARINE, LP

Employer identification number

Name of subsidiary

Employer identification number

Part I Cost of Goods Sold

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions				
2 Amounts attributable to:				
a Stock option expense				
b Other equity based compensation				
c Meals and entertainment				
d Parachute payments				
e Compensation with section 162(m) limitation				
f Pension and profit sharing				
g Other post-retirement benefits				
h Deferred compensation				
i Section 198 environmental remediation costs				
j Amortization				
k Depletion				
l Depreciation	440,016	1,117,745		1,557,761
m Corporate owned life insurance premiums				
n Other section 263A costs				
3 Inventory shrinkage accruals				
4 Excess inventory and obsolescence reserves				
5 Lower of cost or market write-downs				
6 Other items with differences (attach sch.) STMT 19	37,096,647	530,241		37,626,888
7 Other items with no differences				
8 Total cost of goods sold. Add lines 1 through 7, in columns a, b, c, and d	37,536,663	1,647,986		39,184,649

For Paperwork Reduction Act Notice, see page 4.

Form **8916-A** (2009)

Part II Interest Income

	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4a	Intercompany interest income – From outside tax affiliated group				
4b	Intercompany interest income – From tax affiliated group				
5	Other interest income	11,273			11,273
6	Total interest income. Add lines 1 through 5. Enter total on Schedule M-3 (Forms 1120, 1120-PC, and 1120-L), Part II, line 13 or Schedule M-3 (Forms 1065 and 1120S) Part II, line 11.	11,273			11,273

Part III Interest Expense

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3a	Intercompany interest expense – Paid to outside tax affiliated group				
3b	Intercompany interest expense – Paid to tax affiliated group				
4	Other interest expense	158,300			158,300
5	Total interest expense. Add lines 1 through 4. Enter total on Schedule M-3 (Form 1120) Part III, line 8; Schedule M-3 (Forms 1120-PC and 1120-L), Part III, line 36; Schedule M-3 (Form 1065) Part III, line 27; or Schedule M-3 (Form 1120S) Part III, line 26.	158,300			158,300

Federal Statements

FYE: 12/31/2009

General Footnote

Description

THE TAXPAYER USES THE ACCRUAL METHOD FOR ITS OVERALL ACCOUNTING METHOD AND
USES THE PERCENT COMPLETE METHOD FOR ITS LONG-TERM CONTRACTS.

Federal Statements

FYE: 12/31/2009

Statement 1 - Form 1065, Page 1, Line 4 - Ordinary Income (Loss) from Other Entities

Name of Entity	EIN	Amount
EBEY SLOUGH JV 582 S RIVERSIDE DR SEATTLE, WA 98108	26-4678473	\$ 3,779
SALTAIR EQUIPMENT LLC 582 S RIVERSIDE DRIVE SEATTLE, WA 98108	26-3043085	210,061
TOTAL		\$ <u>213,840</u>

Statement 2 - Form 1065, Page 1, Line 7 - Other Income (Loss)

Description	Amount
MISC. INCOME	\$ 37,550
TOTAL	\$ <u>37,550</u>

Statement 3 - Form 1065, Page 1, Line 20 - Other Deductions

Description	Amount
TRAINING	\$ 3,829
TRAVEL	42,321
UTILITIES	16,681
OFFICE SUPPLIES	31,162
INSURANCE	335,378
OTHER EMPLOYEE COSTS	18,257
VEHICLE COSTS	27,317
LEGAL	13,033
LASHLEASE COSTS	40,200
PROFESSIONAL FEES	55,290
POSTAGE	6,061
TELEPHONE	59,492
DUES & SUBSCRIPTIONS	10,218
OFFICE EQUIPMENT RENT	8,440
IT EXPENSE	54,824
ESTIMATING COSTS	73,346
MARKETING	32,772
BANK CHARGES	26,392
MISC. EXPENSE	9,039
SAFETY COSTS	48,179
ENTERTAINMENT EXPENSE * 50%	5,748
AMORTIZATION	52,933
TOTAL	\$ <u>970,912</u>

Federal Statements

FYE: 12/31/2009

Statement 4 - Form 1065, Schedule A, Line 4 - Additional Section 263A Costs

<u>Description</u>	<u>Amount</u>
DEPRECIATION	\$ 1,557,761
TOTAL	\$ <u>1,557,761</u>

Statement 5 - Form 1065, Schedule A, Line 5 - Other Costs

<u>Description</u>	<u>Amount</u>
SUB CONTRACTOR COSTS	\$ 9,250,752
INTERNAL COMPANY EQUIPMENT	787,525
EXTERNAL COMPANY EQUIPMENT	3,294,138
CONSUMABLE MATERIALS	2,888,228
OTHER ADMIN/JOB COSTS	2,016,260
EQUIPMENT/SHOP COSTS	955,981
TOTAL	\$ <u>19,192,884</u>

Federal Statements

FYE: 12/31/2009

Statement 6 - Form 1065, Schedule K, Line 3b - Expenses From Other Rental Activities

<u>Description</u>	<u>Amount</u>
LOSSES FROM PASS THROUGH	\$ <u>77,729</u>
TOTAL	\$ <u><u>77,729</u></u>

Federal Statements

FYE: 12/31/2009

Statement 7 - Form 1065, Schedule K, Line 13a - Contributions

Description	100%	50%	30%	20%	Total
CHARITABLE CONTRIBUTIONS	\$	\$ 18,200	\$	\$	\$ 18,200
TOTAL	\$ 0	\$ 18,200	\$ 0	\$ 0	\$ 18,200

Federal Statements

FYE: 12/31/2009

Statement 8 - Form 1065, Schedule K, Line 13d - Domestic Production Activity Information

Description	Amount
QUAL PROD ACT INC (CODE U)	\$ 2,879,690
EMPLOYER'S W-2 WAGES (CODE V)	6,331,660

Statement 9 - Form 1065, Schedule K, Line 15f - Other Credits

Description	Amount
RESEARCH CREDIT	\$ 310,636
TOTAL	\$ 310,636

Statement 10 - Form 1065, Schedule K, Line 18c - Nondeductible Expenses

Description	Amount
NONDEDUCTIBLE MEALS AND ENTER	\$ 310
NONDEDUCTIBLE MEALS AND ENTERTAINMENT	5,748
TOTAL	\$ 6,058

Statement 11 - Form 1065, Schedule K, Line 20c - Other Items and Amounts

Description	Amount
PACIFIC PILE AND MARINE, LP	\$
CALCULATION OF LOOKBACK INTEREST FOR LONGTERM CONTRACTS TO BE REPORTED ON FORM 8697.	106,766

Federal Statements

FYE: 12/31/2009

Statement 12 - Form 1065, Schedule L, Line 6 - Other Current Assets

Description	Beginning of Year	End of Year
COSTS IN EXCESS OF BILLINGS	\$ 695,639	\$ 1,474,386
DEFERRED CONTRACT COSTS	380,324	
PREPAID EXPENSE	215,773	232,275
INVESTMENT IN JV	312,224	212,221
OTHER EMPLOYEE RECEIVABLE		8,414
TOTAL	\$ 1,603,960	\$ 1,927,296

Statement 13 - Form 1065, Schedule L, Line 13 - Other Assets

Description	Beginning of Year	End of Year
DUE FROM EMPLOYEE	\$ 60,000	\$ 60,000
INVESTMENT IN LLC	384,154	518,639
TOTAL	\$ 444,154	\$ 578,639

Statement 14 - Form 1065, Schedule L, Line 17 - Other Current Liabilities

Description	Beginning of Year	End of Year
BILLINGS IN EXCESS OF COSTS	\$ 156,103	\$ 1,265,611
ACCRUED LIABILITIES	757,751	674,030
CURRENT PORTION OF LT DEBT	474,657	837,125
OPERATING LOC	337,833	0
CASH OVERDRAFT	319,620	0
CURRENT PORTION OF CAPITAL LE		17,881
TOTAL	\$ 2,045,964	\$ 2,794,647

Statement 15 - Form 1065, Schedule M-2, Line 4 - Other Increases

Description	Amount
TRANSFER OF CAPITAL	\$ 3,925,746
TOTAL	\$ 3,925,746

Statement 16 - Form 1065, Schedule M-2, Line 7 - Other Decreases

Description	Amount
TRANSFER OF CAPITAL	\$ 3,925,746
TOTAL	\$ 3,925,746

Federal Statements

FYE: 12/31/2009

Statement 17 - Schedule M-3, Part II, Line 9 - Income (Loss) from Other Pass-through Entities

Name	EIN	EOY Profit Percent	EOY Loss Percent	Income (Loss) per Income Stmt	Temporary Difference	Permanent Difference	Income (Loss) per Tax Return
				\$ -100,003	\$ 103,792	\$	\$ 3,789
				359,459	-225,661		133,798
TOTAL				<u>\$ 259,456</u>	<u>\$ -121,869</u>	<u>\$ 0</u>	<u>\$ 137,587</u>

Statement 18 - Schedule M-3, Part II, Line 22 - Other Income (Loss) Items with Differences

Description	Income (Loss) per Income Stmt	Temporary Difference	Permanent Difference	Income (Loss) per Tax Return
WAGES	\$ -1,300,978	\$ 96,552	\$	\$ -1,204,426
LEGAL COSTS	-54,100	41,067		-13,033
ROUNDING ADJUSTMENT			1	1
TOTAL	<u>\$ -1,355,078</u>	<u>\$ 137,619</u>	<u>\$ 1</u>	<u>\$ -1,217,458</u>

Federal Statements

FYE: 12/31/2009

Statement 19 - Form 8916-A, Part I, Line 6 - Other Items with Differences

Description	Expense per Income Stmt	Temporary Difference	Permanent Difference	Deduction per Tax Return
COGS - % COMPLETE ADJUSTMENT	\$ 37,096,647	\$ 530,241	\$	\$ 37,626,888
TOTAL	\$ 37,096,647	\$ 530,241	\$ 0	\$ 37,626,888

Filing Instructions

PACIFIC PILE & MARINE, LP

Form 65 - Idaho Partnership Return of Income

Taxable Year Ended December 31, 2009

Date Due: October 15, 2010

Remittance: None is required. No amount is due or overpaid.

Mail To: Idaho State Tax Commission
PO Box 56
Boise, ID 83756-0056

Signature: The return should be signed and dated on page 2 by a general partner.

Other: Initial and date the copy, and retain it for your records.

IDAHO PARTNERSHIP RETURN OF INCOME

1022
2009

☐ **AMENDED RETURN**, check the box.
See instructions, page 4 for the reasons
for amending and enter the number.

For calendar year

2009, or fiscal

year beginning

Mo Day Year

ending

Mo Day Year

State use only

1209

Business name

State use only

Federal employer identification number

PACIFIC PILE & MARINE, LP

PACI

Business mailing address

582 S. RIVERSIDE DRIVE

City, State and Zip Code

SEATTLE

WA 98108

1. Did the ptrshp. name change? If yes, enter the previous name ☐ Yes ☒ No
2. Enter the latest year for which a federal audit has been completed
3. Is this a final return? ☐ Yes ☒ No
If yes, check the proper box below and enter the date the event occurred
☐ Withdrawn from Idaho ☐ Dissolved
4. Is this an electrical or telephone utility? ☐ Yes ☒ No
5. Did the ownership change during the year? ☒ Yes ☐ No
6. Enter the amount of credit for qualifying new employees earned this tax year
7. Enter the amount of investment tax credit earned this tax year
8. Enter the amount of broadband equipment investment credit earned this tax year
9. Enter the amount of credit for Idaho research activities earned this tax year
10. Enter the amount of biofuel infrastructure investment tax credit earned this year
11. Did you claim the property tax exemption for investment tax credit property acquired this tax year? ☐ Yes ☒ No

INCOME

- | | | |
|---|----|------------------|
| 12. Ordinary income (loss) from trade or business activities. Form 1065, page 1 | 12 | 3,078,949 |
| 13. Net income (loss) from rental real estate activities. Form 1065, Schedule K | 13 | |
| 14. Net income (loss) from other rental activities. Form 1065, Schedule K | 14 | -77,729 |
| 15. Portfolio income (loss). Form 1065, Schedule K | 15 | 11,274 |
| 16. Other income (loss). Form 1065, Schedule K | 16 | |
| 17. Net distributable income. Add lines 12 through 16 | 17 | 3,012,494 |

ADDITIONS

- | | | |
|--|----|------------------|
| 18. Interest and dividends not taxable under Internal Revenue Code | 18 | |
| 19. State, municipal and local taxes measured by net income | 19 | |
| 20. Other additions | 20 | |
| 21. Add lines 17 through 20 | 21 | 3,012,494 |

SUBTRACTIONS

- | | | |
|---|----|-------------------|
| 22. Interest from Idaho municipal securities | 22 | |
| 23. Interest on U.S. Government obligations. Attach a schedule | 23 | |
| 24. Interest and other expenses related to lines 22 and 23 | 24 | |
| 25. Add lines 22 and 23, and subtract line 24 | 25 | |
| 26. Technological equipment donation | 26 | |
| 27. Allocated income. Attach a schedule | 27 | |
| 28. Interest & other expenses related to line 27. Attach a schedule | 28 | |
| 29. Subtract line 28 from line 27 | 29 | |
| 30. Bonus depreciation. Attach computations SEE STATEMENT 1 | 30 | -1,560,571 |
| 31. Other subtractions | 31 | |
| 32. Total subtractions. Add lines 25, 26, 29, 30 and 31 | 32 | -1,560,571 |
| 33. Net business income subject to apportionment. Subtract line 32 from line 21 | 33 | 4,573,065 |

MAIL TO: Idaho State Tax Commission, PO Box 56, Boise ID 83756-0056

ATTACH A COMPLETE COPY OF YOUR FEDERAL FORM 1065.



926012

Filing Instructions

PACIFIC PILE & MARINE, LP

Form PR-1 - Partnership Information and Comp Return

Taxable Year Ended December 31, 2009

Date Due: AS SOON AS POSSIBLE

Remittance: A check in the amount of \$12,584 should be made payable to Montana Department of Revenue and attached to Form-PT. Write "E.I.N. 38-3779179, Form PR-1 balance due for the year ended December 31, 2009" on the check.

Mail To: Montana Department of Revenue
P.O. Box 8021
Helena, MT 59604-8021

Signature: The return should be signed and dated on page 2 by a general partner.

Other: Initial and date the copy, and retain it for your records.

Form(s) PT-AGR, Pass-Through Entity Owner Tax Agreement or PT-STM, Second-Tier Pass-Through Entity Owner Statement, which have been signed and dated by the partners, must be attached to Form PR-1.

Filing Instructions

PACIFIC PILE & MARINE, LP

Form 65 - Idaho Partnership Return of Income

Taxable Year Ended December 31, 2009

Date Due: October 15, 2010

Remittance: None is required. No amount is due or overpaid.

Mail To: Idaho State Tax Commission
PO Box 56
Boise, ID 83756-0056

Signature: The return should be signed and dated on page 2 by a general partner.

Other: Initial and date the copy, and retain it for your records.

Filing Instructions

PACIFIC PILE & MARINE, LP

Form 1065 - U.S. Return of Partnership Income

Taxable Year Ended December 31, 2009

Date Due: September 15, 2010

Remittance: None is required.

Mail To: Department of the Treasury
Internal Revenue Service
Ogden, UT 84201-0011

Signature: The return should be signed and dated on page 1 by a general partner.

Other: Initial and date the copy of Form 1065, and retain it for your records.